

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: Karoon Energy Ltd

ACN/ARSN: 107 001 338

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 13 January 2025

The holder became aware on: 15 January 2025

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	38,214,139	38,214,139	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,475,308 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	30,609,441 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,523,097 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	15,733 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	379,425 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	383 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	160,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,050,752 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,753,639 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	568,302 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	153,367 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	1,164,314 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	4,572,561 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	11,372,026 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	6,273,596 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	7,226,944 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,050,752 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	383 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,523,097 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	15,733 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	379,425 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	160,000 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 16 January 2025

Hidetoshi Fuwa

Authorised signatory

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This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 16 January 2025

Hidetoshi Fuwa

Authorised signatory

Dated 16 January 2025

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
 MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co.,Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 Mitsubishi UFJ Business Partner Co., Ltd.
 Mitsubishi UFJ Business Partner Co., Ltd.
 MU Property Research Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Research & Consulting Co., Ltd.
 MU Frontier Servicer Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 MU Communications Co.,Ltd.
 Japan Electronic Monetary Claim Organization
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution III Limited Partnership
 Mezzanine Solution IV Limited Partnership
 Matsuri LLC
 BusinessTech Co.,Ltd
 Tokumei-Kumiai (KAIDAN)
 MUFG Trading, Ltd.
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, Limited Partnership
 Mitsubishi UFJ Capital VIII, Limited Partnership
 Mitsubishi UFJ Life Science 2, Limited Partnership
 Mitsubishi UFJ Life Science 3, Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OiDE Fund Investment Limited Partnership
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 au Jibun Bank Corporation
 JACCS CO.,LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Recruit MUFG Business Co., Ltd.
 Cotra Ltd.
 Biz Forward, Inc.
 Kanmu, Inc.
 M·U·Trust Sougou Kanri Co., Ltd
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust

MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnoventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 41 pages referred to in Form 603, Notice of initial substantial holder dated 16 January 2025



Hidetoshi Fuwa

Authorised signatory

Dated 16 January 2025

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	23,417.50	N/A	16,150.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	785.90	N/A	542.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	405.95	N/A	279.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	3,874.96	N/A	2,677.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,597,385.45	N/A	1,101,895.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	164.45	N/A	114.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	7,033.47	N/A	4,834.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	131.95	N/A	91.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	3,732.93	N/A	2,570.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	444.54	N/A	305.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	3,994.56	N/A	2,736.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	281.30	N/A	194.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	8,039.05	N/A	5,573.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	454.63	N/A	313.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	455.63	N/A	314.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	33,713.95	N/A	23,251.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	16,849.80	N/A	11,385.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	276.95	N/A	191.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	391.40	N/A	269.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	254.76	N/A	176.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,780.43	N/A	1,230.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	3,363.99	N/A	2,316.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	8,169.69	N/A	5,644.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	18,148.76	N/A	12,538.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	37,924.75	N/A	26,155.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	3,182.09	N/A	2,187.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	3,441.08	N/A	2,365.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	57,869.50	N/A	39,910.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	4,843.27	N/A	3,323.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	12,013.73	N/A	8,314.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	232.14	N/A	159.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	230.29	N/A	158.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	17,222.21	N/A	11,805.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	8,932.88	N/A	6,150.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	424.85	N/A	293.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	1,730.05	N/A	1,187.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	102,926.80	N/A	70,984.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	160,194.55	N/A	110,479.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	6,165.40	N/A	4,252.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	117.86	N/A	81.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	5,897.12	N/A	4,074.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	141.61	N/A	98.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	10,376.13	N/A	7,152.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	36,226.98	N/A	24,813.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	12,300.35	N/A	8,483.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	848.25	N/A	585.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	2,190.95	N/A	1,511.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	4,051.98	N/A	2,809.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	73.95	N/A	51.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	308.32	N/A	213.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	337.27	N/A	233.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	6,377.10	N/A	4,398.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	2,540.24	N/A	1,761.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	861.33	N/A	593.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	159.41	N/A	109.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	37,814.55	N/A	26,079.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	3,808.45	N/A	2,613.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	23.20	N/A	16.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	29,811.80	N/A	20,631.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	309.77	N/A	214.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	248.11	N/A	172.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	337,124.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	451,455.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	4,952.58	N/A	3,352.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2,654.44	N/A	1,815.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	6,587.35	N/A	4,466.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	147,801.40	N/A	100,000.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	272.78	N/A	184.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	3,182.93	N/A	2,147.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	937.98	N/A	637.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	4,382.28	N/A	2,961.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2,440.52	N/A	1,649.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	8,675.95	N/A	5,882.00 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	5,255.47	N/A	3,557.00 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,148.56	N/A	784.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,148.51	N/A	788.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	351.86	N/A	241.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	3,810.47	N/A	2,601.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	3,135.51	N/A	2,133.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,246.56	N/A	848.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	846.61	N/A	573.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2,493.56	N/A	1,705.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2,201.25	N/A	1,500.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	3,022.32	N/A	2,056.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	4,140.33	N/A	2,807.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,938.57	N/A	1,321.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,091.12	N/A	741.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	3,504.00	N/A	2,400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	296.00	N/A	200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	16.23	N/A	11.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,182.95	N/A	802.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,076.04	N/A	732.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,290.64	N/A	884.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	3,936.16	N/A	2,696.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	663.98	N/A	454.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	1,375.32	N/A	942.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	2,905.24	N/A	1,963.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	539,461.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	401,821.92	N/A	267,917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	24,994.08	N/A	16,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	331,782.76	N/A	221,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	43,743.17	N/A	29,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	102,416.84	N/A	68,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	582,117.37	N/A	388,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	125,561.76	N/A	83,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	113,815.32	N/A	75,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	133.06	N/A	89.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,500.43	N/A	1,007.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	931.78	N/A	611.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	452.25	N/A	300.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	160.65	N/A	108.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	126.86	N/A	85.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	483.20	N/A	320.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	972.95	N/A	638.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	989.91	N/A	647.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	15,706.00	N/A	10,522.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	5,660.07	N/A	3,786.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,499.49	N/A	1,003.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	13,590.13	N/A	9,048.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	1,650.43	N/A	1,093.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	9,445.11	N/A	6,339.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	431.86	N/A	286.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	779.63	N/A	525.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	22,367.63	N/A	14,813.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	519,565.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	11,439.81	N/A	7,477.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	10,032.21	N/A	6,557.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	1,324.78	N/A	873.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	8,491.18	N/A	5,614.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	110.23	N/A	73.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	772.29	N/A	514.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	5,688.83	N/A	3,755.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	2,545.20	N/A	1,680.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	590.41	N/A	391.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	10,496.01	N/A	6,951.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	533.03	N/A	353.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	2,594.22	N/A	1,714.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	582.31	N/A	385.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	2,241.17	N/A	1,483.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	375.72	N/A	248.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	1,521.06	N/A	1,004.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	196.95	N/A	130.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	1,263.00	N/A	842.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	2,957.72	N/A	1,962.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	683.91	N/A	447.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	1,426.74	N/A	948.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	8,430.68	N/A	5,574.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	20,920.64	N/A	13,809.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	7,309.88	N/A	4,825.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	1,575.60	N/A	1,040.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	71.09	N/A	47.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	33,842.07	N/A	22,119.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	970.73	N/A	645.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	2,154.33	N/A	1,422.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	621.15	N/A	410.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	95,654.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	49,423.85	N/A	32,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	15,199.86	N/A	10,007.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	2,734.48	N/A	1,799.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,360.40	N/A	895.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	4,591.92	N/A	3,021.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,161.64	N/A	758.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	19,323.83	N/A	12,755.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	4,019.68	N/A	2,654.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	2,422.23	N/A	1,578.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	4,732.36	N/A	3,088.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	9,112.59	N/A	6,005.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	633.91	N/A	415.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/09/2024	901.32	N/A	592.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,283.81	N/A	846.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,197.99	N/A	783.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,689.46	N/A	1,117.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,709.51	N/A	1,134.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	6,133.20	N/A	4,035.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	687.04	N/A	452.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,019.60	N/A	673.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,495.09	N/A	974.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	2,547.87	N/A	1,668.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	29,075.88	N/A	19,192.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	875.52	N/A	576.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	827.73	N/A	541.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	13,252.53	N/A	8,762.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	747.25	N/A	490.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	184.22	N/A	121.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	696.53	N/A	459.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	24,952.05	N/A	16,470.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	16,098.92	N/A	10,574.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	1,643.59	N/A	1,069.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,109,122.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2024	100,055.59	N/A	66,007.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	584,201.88	N/A	380,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	128,883.54	N/A	84,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	62,207.21	N/A	40,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	658,974.19	N/A	429,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	27,265.88	N/A	17,850.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	163,316.33	N/A	106,395.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	18,589.76	N/A	12,352.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	602.82	N/A	394.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	9,955.50	N/A	6,637.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	4,277.83	N/A	2,833.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	4,026.28	N/A	2,662.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	8,031.19	N/A	5,275.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	8,249.13	N/A	5,436.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	2,015.53	N/A	1,337.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	7,257.92	N/A	4,736.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	13,271.22	N/A	8,674.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,003.07	N/A	661.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	4,149.60	N/A	2,730.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	35,895.75	N/A	23,423.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	10,014.29	N/A	6,556.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,808.56	N/A	1,184.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,952.52	N/A	1,272.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	4,685.73	N/A	3,098.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	872.10	N/A	570.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	116.66	N/A	77.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	4,068.77	N/A	2,708.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	3,073.44	N/A	2,022.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,414.31	N/A	932.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	4,286.55	N/A	2,788.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	190,622.44	N/A	124,184.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	3,111.68	N/A	2,071.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	6,791.13	N/A	4,490.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	174.80	N/A	115.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	2,805.97	N/A	1,843.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	4,698.61	N/A	3,122.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	5,835.53	N/A	3,871.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	339.36	N/A	224.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	462.79	N/A	301.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	5,051.69	N/A	3,291.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	3,983.44	N/A	2,625.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	6,135.40	N/A	3,997.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	16,182.24	N/A	10,699.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	1,368.81	N/A	908.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	851.93	N/A	555.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	923,580.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	88,429.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	458.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	188,682.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	44,039.38	N/A	28,597.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,373.83	N/A	895.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	592.69	N/A	383.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,766.79	N/A	1,151.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	48,409.92	N/A	31,032.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	14,553.98	N/A	9,466.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	248.40	N/A	160.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	11,038.60	N/A	7,203.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	146.64	N/A	96.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	6,802.95	N/A	4,389.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	6,594.34	N/A	4,289.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	3,441.47	N/A	2,242.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	506.85	N/A	327.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	66.44	N/A	43.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	10,218.00	N/A	6,550.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	12,011.74	N/A	7,838.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	859.86	N/A	562.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	459.00	N/A	300.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	130.48	N/A	85.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,668.35	N/A	1,094.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/09/2024	10,304.40	N/A	6,648.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,345.54	N/A	878.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	10,325.97	N/A	6,749.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	4,635.70	N/A	3,020.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	4,444.42	N/A	2,872.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,329.57	N/A	869.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	4,114.88	N/A	2,672.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	675.40	N/A	440.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,055.24	N/A	683.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	2,290.08	N/A	1,468.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,079.33	N/A	702.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	4,812.38	N/A	3,130.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	578.15	N/A	373.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,688.69	N/A	1,093.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	15,927.60	N/A	10,210.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	27,604.20	N/A	17,695.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	2,390.00	N/A	1,557.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,679.81	N/A	1,082.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	978.79	N/A	645.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,680.12	N/A	1,077.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	16,398.32	N/A	10,631.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	2,064.60	N/A	1,332.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,708.10	N/A	1,102.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,758.45	N/A	1,140.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	18,266.69	N/A	11,804.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	4,080.76	N/A	2,637.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,328.09	N/A	861.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,379.00	N/A	894.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,586.20	N/A	1,030.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	594.24	N/A	384.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	3,132.14	N/A	2,024.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	12,027.54	N/A	7,874.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,274.59	N/A	829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,900.36	N/A	1,234.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,133.74	N/A	735.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	4,150.89	N/A	2,713.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	118.20	N/A	77.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,801.03	N/A	1,181.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,477.15	N/A	953.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	804.56	N/A	525.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	44,492.76	N/A	28,521.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,108.01	N/A	716.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,827,282.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	163,142.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	284,330.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	580.95	N/A	373.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	797.72	N/A	513.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	424.70	N/A	274.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	156.00	N/A	100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	795.15	N/A	513.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	3,351.03	N/A	2,155.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	43,192.30	N/A	27,866.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	8,120.45	N/A	5,239.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	3,707.12	N/A	2,384.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,259.08	N/A	811.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,499.16	N/A	961.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	5,909.00	N/A	3,800.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,465.61	N/A	941.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	2,404.03	N/A	1,546.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	427.44	N/A	274.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	313.00	N/A	200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	255.02	N/A	164.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	8,515.18	N/A	5,476.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	5,779.64	N/A	3,658.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	9,580.55	N/A	6,181.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	14,804.05	N/A	9,551.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,547.52	N/A	992.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	564.06	N/A	361.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,685.22	N/A	1,082.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	7,378.00	N/A	4,760.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	7,798.33	N/A	5,015.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	355.52	N/A	229.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	822.83	N/A	530.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	688,371.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	671,714.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	522,072.53	N/A	342,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	19,677.08	N/A	12,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	228,055.48	N/A	149,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	6,742.46	N/A	4,357.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,262.15	N/A	829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	383.54	N/A	254.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	637.45	N/A	418.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	20,052.73	N/A	13,258.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,984.50	N/A	2,600.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	542.51	N/A	354.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	12,020.81	N/A	7,974.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	430.50	N/A	280.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,479.26	N/A	959.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	875.60	N/A	577.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	10,077.79	N/A	6,663.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/09/2024	53,904.18	N/A	35,347.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	8,061.63	N/A	5,330.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,840.79	N/A	2,531.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,973.98	N/A	2,568.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	440.92	N/A	292.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,815.02	N/A	1,202.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,650.71	N/A	1,095.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	523.60	N/A	340.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	108.28	N/A	71.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	836.41	N/A	553.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	5,570.83	N/A	3,659.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,100.85	N/A	716.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,016.61	N/A	658.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	424.20	N/A	280.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,110.60	N/A	720.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,187.28	N/A	2,053.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	2,480.00	N/A	1,600.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	9.14	N/A	6.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	9,750.83	N/A	6,342.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,637.38	N/A	1,079.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,579.46	N/A	1,046.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	5,682.57	N/A	3,684.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	6,717.51	N/A	4,434.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,604.76	N/A	1,061.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	692.16	N/A	448.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	92,782.53	N/A	60,841.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,040.05	N/A	682.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	811.10	N/A	531.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,112.39	N/A	2,051.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	8,406.02	N/A	5,432.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	4,129.13	N/A	2,730.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,700.48	N/A	1,106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	6,337.10	N/A	4,115.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	644.61	N/A	422.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,530.88	N/A	2,304.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	2,927.40	N/A	1,904.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,855.63	N/A	1,203.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	7,819.68	N/A	5,153.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	625.25	N/A	410.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,073.60	N/A	704.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	2,909.16	N/A	1,886.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	134,849.65	N/A	88,426.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	2,146.73	N/A	1,410.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	245.30	N/A	158.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	4,201.96	N/A	2,769.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	4,544.80	N/A	2,990.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	98,440.96	N/A	64,516.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	389,340.76	N/A	262,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	269,044.94	N/A	181,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	76,324.98	N/A	51,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	68,564.73	N/A	46,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	83,960.89	N/A	56,715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	221,799.45	N/A	149,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	29,242.34	N/A	19,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	71.79	N/A	49.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	165,794.68	N/A	113,558.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	26,254.20	N/A	17,860.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	7,394.18	N/A	5,013.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	20,803.00	N/A	14,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	3,089.69	N/A	2,109.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	56,038.72	N/A	37,864.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	14,667.16	N/A	10,046.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	832.26	N/A	572.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	574.24	N/A	388.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	16,003.06	N/A	10,961.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,141.22	N/A	783.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,181.46	N/A	812.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	416.77	N/A	284.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	112.81	N/A	77.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,607.11	N/A	1,097.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,613.30	N/A	1,105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	15,394.28	N/A	10,526.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	25,748.56	N/A	17,636.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	9,215.97	N/A	6,334.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	5,943.01	N/A	4,036.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	217.56	N/A	147.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	365.80	N/A	248.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	7,150.57	N/A	4,791.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	3,564.75	N/A	2,450.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	11.84	N/A	8.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,792.56	N/A	1,232.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	219,328.50	N/A	150,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	12,644.46	N/A	8,472.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	34,097.93	N/A	23,435.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4,717.30	N/A	3,220.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	5,012.34	N/A	3,439.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,099.56	N/A	748.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	23,882.16	N/A	15,816.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	20,675.66	N/A	13,923.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	9,089.96	N/A	6,226.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	10,677.53	N/A	7,276.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	670.76	N/A	461.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,763.30	N/A	1,883.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	3,480.55	N/A	2,305.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	13,880.88	N/A	9,475.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	20,625.31	N/A	14,007.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	6,987.10	N/A	4,729.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	212,929.32	N/A	145,842.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,629.96	N/A	1,777.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	623.93	N/A	423.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,207.16	N/A	824.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	6,692.56	N/A	4,522.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	8,427.36	N/A	5,792.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	369.57	N/A	254.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,314.26	N/A	1,548.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	664.91	N/A	447.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,677.40	N/A	1,806.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	167.33	N/A	115.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	189.95	N/A	129.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	173.15	N/A	119.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	74,000.00	N/A	50,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	909.48	N/A	624.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	5,285.20	N/A	3,620.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	407.88	N/A	277.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	5,433.53	N/A	3,690.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	17,063.76	N/A	11,608.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	131.72	N/A	89.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,097.69	N/A	748.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,719.70	N/A	1,866.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	716.14	N/A	488.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	5,330.96	N/A	3,602.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	3,678.19	N/A	2,515.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	13,388.60	N/A	9,186.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	5,592.64	N/A	3,811.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	513.56	N/A	347.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4,819.85	N/A	3,290.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	481.27	N/A	323.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	3,496.37	N/A	2,403.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	10,083.15	N/A	6,930.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,979.86	N/A	2,041.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	203.90	N/A	138.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4,052.96	N/A	2,776.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1.46	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,419.59	N/A	969.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4.38	N/A	3.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	24,238.85	N/A	16,659.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	16,487.55	N/A	11,178.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	11,004.13	N/A	7,550.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,056.72	N/A	714.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	69,590.90	N/A	47,665.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	17,790.96	N/A	12,144.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	16,993.36	N/A	11,482.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	5,260.12	N/A	3,609.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,171.68	N/A	1,490.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4.38	N/A	3.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4,570.64	N/A	3,104.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,456.30	N/A	989.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	261.90	N/A	180.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	781.22	N/A	536.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4,475.96	N/A	3,004.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	451.22	N/A	308.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	192,549.18	N/A	131,883.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	37.83	N/A	26.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,769.28	N/A	1,216.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	30,358.75	N/A	20,375.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,434.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	113,790.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,184,011.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,281.32	N/A	824.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	9,333.11	N/A	6,002.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	13,300.55	N/A	8,581.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	14,951.33	N/A	9,615.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	6,354.04	N/A	4,126.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	447.12	N/A	288.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,019.17	N/A	1,951.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	90.86	N/A	59.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	4,724.61	N/A	3,058.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	2,455.32	N/A	1,659.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	4,003.10	N/A	2,591.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	6,396.85	N/A	4,127.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	8,994.32	N/A	5,831.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,210.95	N/A	780.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	6,987.80	N/A	4,501.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	19,920.60	N/A	13,020.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	334.80	N/A	216.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	4,864.00	N/A	3,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,476.16	N/A	2,272.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	7,057.82	N/A	4,583.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,646.28	N/A	1,057.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	7,352.37	N/A	4,698.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	479.72	N/A	311.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	222.84	N/A	144.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	11,960.19	N/A	8,054.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	6,017.49	N/A	3,876.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,555.82	N/A	1,007.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	9,183.48	N/A	5,944.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	39,556.98	N/A	25,939.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	665.28	N/A	448.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	28,422.93	N/A	18,367.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	156,500.00	N/A	100,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	12,499.70	N/A	8,361.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,135.24	N/A	2,026.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	9,804.24	N/A	6,408.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	25,077.56	N/A	16,024.00	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/09/2024	2,332.26	N/A	1,512.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	7,251.86	N/A	4,709.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	12,689.02	N/A	8,108.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	11,735.05	N/A	7,571.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	317.73	N/A	204.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	842.61	N/A	541.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	23,346.10	N/A	15,062.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,126.25	N/A	2,050.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,404.30	N/A	906.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,138.72	N/A	2,012.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	8,136.96	N/A	5,216.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	7,633.75	N/A	4,925.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	584.84	N/A	381.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	243.35	N/A	157.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	16,378.45	N/A	10,670.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	8,142.26	N/A	5,483.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	2,013.45	N/A	1,299.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	2,520.98	N/A	1,637.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	8,260.56	N/A	5,338.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	6,681.03	N/A	4,381.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	600.23	N/A	386.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,415.05	N/A	910.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	58,746.97	N/A	37,538.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,569.58	N/A	1,011.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	361.73	N/A	233.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	30,849.28	N/A	20,032.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	9,730.90	N/A	6,278.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	62,340.75	N/A	40,350.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,205.88	N/A	2,075.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	5,310.67	N/A	3,517.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	468.16	N/A	304.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	728.91	N/A	468.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	13,346.34	N/A	8,868.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	4,328.36	N/A	2,797.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	14,761.08	N/A	9,432.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	99,897.08	N/A	63,832.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,776.00	N/A	1,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	297.01	N/A	191.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	6,225.57	N/A	3,978.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	8,778.00	N/A	5,700.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	10,058.75	N/A	6,500.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,248.00	N/A	800.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	523,395.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	73,525.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	55,185.18	N/A	36,187.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	255.78	N/A	168.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	8,588.00	N/A	5,650.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	56,995.44	N/A	37,497.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	3,561.57	N/A	2,347.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	9,346.48	N/A	6,149.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	22,495.57	N/A	14,727.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	2,926.98	N/A	1,932.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	930.24	N/A	612.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,925.96	N/A	1,265.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	787.80	N/A	520.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	308.55	N/A	204.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,667.73	N/A	1,099.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	3,018.02	N/A	2,002.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	7,731.05	N/A	5,103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,714.78	N/A	1,130.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,113.25	N/A	730.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,282.29	N/A	845.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	142,959.60	N/A	93,744.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	340.48	N/A	224.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	2,472.54	N/A	1,624.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	55,572.72	N/A	36,561.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	3,578.27	N/A	2,358.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	2,218.88	N/A	1,455.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	214.67	N/A	141.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	760.27	N/A	501.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	3,457.58	N/A	2,286.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,253.46	N/A	826.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	8,770.28	N/A	5,751.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	11,716.93	N/A	7,535.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	40,911.06	N/A	27,004.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	119.88	N/A	79.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,618.02	N/A	1,068.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	12,218.48	N/A	8,065.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	2,751.24	N/A	1,816.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,995.76	N/A	1,313.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,183.40	N/A	776.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	631.76	N/A	417.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,855.93	N/A	1,219.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,720.20	N/A	1,128.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	4,677.04	N/A	3,077.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	4,020.81	N/A	2,654.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	15,686.15	N/A	10,286.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	22,459.00	N/A	14,800.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	221.56	N/A	146.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	22,756.43	N/A	14,996.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	15,067.26	N/A	9,929.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	273,789.35	N/A	179,534.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	78.65	N/A	52.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	21,894.49	N/A	14,428.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,048.59	N/A	691.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,301.74	N/A	855.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	01/10/2024	2,759.37	N/A	1,786.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	6,248.14	N/A	4,131.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	32,844.16	N/A	21,608.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	31.92	N/A	21.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	6,183.88	N/A	4,055.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	7,234.13	N/A	4,775.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	3,948.96	N/A	2,598.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,759.04	N/A	1,163.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	26,389.23	N/A	17,300.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,618.38	N/A	1,070.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	3,217.04	N/A	2,113.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	2,143.73	N/A	1,415.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	18,684.50	N/A	12,333.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	4,250.52	N/A	2,801.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	36,322.13	N/A	23,975.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,612.33	N/A	1,066.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	21,264.80	N/A	13,990.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	261,462.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	43,563.32	N/A	26,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	3,990.94	N/A	2,475.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	19,388.18	N/A	12,271.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	36,714.68	N/A	22,387.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	2,952.49	N/A	1,831.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	971.49	N/A	611.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	7,258.39	N/A	4,453.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	6,550.01	N/A	4,081.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	3,543.31	N/A	2,194.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	1,956.96	N/A	1,208.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	14,555.45	N/A	8,971.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	5,200.39	N/A	3,281.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	66,054.63	N/A	40,649.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	2,989.95	N/A	1,860.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	7,234.92	N/A	4,536.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	2,141.82	N/A	1,314.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	11,329.60	N/A	7,081.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	11,194.72	N/A	6,921.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	12,485.32	N/A	7,613.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	7,029.75	N/A	4,326.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	1.61	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	33,723.32	N/A	20,563.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	1,007.94	N/A	628.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	34,503.96	N/A	21,039.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	7,235.20	N/A	4,522.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	810.56	N/A	495.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	1,180.80	N/A	738.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	15,778.55	N/A	9,770.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	11,869.99	N/A	7,442.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	106,412.35	N/A	65,890.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	32,608.44	N/A	19,944.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	106,577.04	N/A	64,986.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	1,905.12	N/A	1,176.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	26,696.14	N/A	16,378.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	534.99	N/A	337.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	19,438.27	N/A	12,187.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	259.12	N/A	158.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	1,738.80	N/A	1,080.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	17,298.75	N/A	10,500.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	1,433.34	N/A	878.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	6,456.67	N/A	3,931.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	410.80	N/A	260.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	7,810.11	N/A	4,851.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	65,884.42	N/A	40,922.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	772.80	N/A	480.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	14,471.73	N/A	8,892.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	2,814.24	N/A	1,716.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	43,806.87	N/A	27,294.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	6,735.48	N/A	4,107.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	6,279.14	N/A	3,882.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	31.16	N/A	19.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	29,198.07	N/A	18,306.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	360.80	N/A	219.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	98,292.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	5,695.37	N/A	3,543.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	80,500.00	N/A	50,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	2,942.81	N/A	1,825.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	2,695.44	N/A	1,669.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	5,842.72	N/A	3,646.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	477.55	N/A	298.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	7,897.05	N/A	4,905.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	7,596.49	N/A	4,711.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	31,069.78	N/A	19,298.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	20,202.04	N/A	12,509.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	7,126.32	N/A	4,447.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	23,262.89	N/A	14,449.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	561.27	N/A	347.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	3,706.08	N/A	2,206.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	1,107.57	N/A	689.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	25,300.13	N/A	15,690.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	367.17	N/A	227.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	3,067.11	N/A	1,908.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	4,905.67	N/A	3,047.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	6,517.28	N/A	4,048.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	5,897.43	N/A	3,663.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	9,163.14	N/A	5,665.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	1,360.52	N/A	849.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	21,079.29	N/A	13,154.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	03/10/2024	322.00	N/A	200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	59,013.36	N/A	35,127.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	102.72	N/A	64.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	36,823.92	N/A	22,872.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	1,501.04	N/A	928.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	915.20	N/A	572.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	59,431.54	N/A	36,914.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	412.49	N/A	257.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	28,848.20	N/A	17,946.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	15,158.05	N/A	9,459.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	106,272.88	N/A	66,008.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	1,043.25	N/A	650.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	5,994.03	N/A	3,723.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	6,411.96	N/A	3,958.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	990.29	N/A	617.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	2,875.46	N/A	1,786.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	19,041.47	N/A	11,827.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	4,995.00	N/A	3,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	2,461.08	N/A	1,531.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	1,500.52	N/A	932.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	1,975.40	N/A	1,190.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	4,645.55	N/A	2,757.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	811.09	N/A	503.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	4,232.39	N/A	2,637.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	15,566.88	N/A	9,266.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	1,287.61	N/A	801.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	10,558.38	N/A	6,558.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	687.47	N/A	427.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	685.82	N/A	424.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	537.03	N/A	324.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	964.46	N/A	581.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	539.53	N/A	326.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	19,279.10	N/A	11,649.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	387.50	N/A	237.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	1,735.12	N/A	1,058.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	9,459.45	N/A	5,733.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	21,808.17	N/A	13,098.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	5,478.00	N/A	3,300.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	18,347.33	N/A	11,086.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	1,840.36	N/A	1,112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	11,643.24	N/A	7,014.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	7,015.67	N/A	4,201.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	4,304.96	N/A	2,633.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	561.80	N/A	341.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	6,724.00	N/A	4,100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	11,490.50	N/A	6,860.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	612.15	N/A	371.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	3,625.05	N/A	2,197.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	9,282.85	N/A	5,542.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	7,286.25	N/A	4,350.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	8,359.41	N/A	5,051.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	7,275.10	N/A	4,376.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	5,020.57	N/A	3,029.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	54,049.77	N/A	32,857.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	1,479.06	N/A	891.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	3,409.92	N/A	2,048.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	1,952.90	N/A	1,180.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	3,757.05	N/A	2,277.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	11,284.35	N/A	6,839.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	5,267.29	N/A	3,202.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	5,001.47	N/A	3,059.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	160,680.30	N/A	97,382.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	130,825.21	N/A	79,529.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	6,307.59	N/A	3,777.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	11,395.90	N/A	6,865.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	24,858.50	N/A	14,975.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	28,085.54	N/A	16,919.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	159,977.90	N/A	97,251.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	919.36	N/A	553.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	14,018.69	N/A	8,522.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	36,199.82	N/A	21,873.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	23,142.86	N/A	13,858.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	23,500.95	N/A	14,243.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	8.18	N/A	5.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	20,729.60	N/A	12,640.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	95,363.94	N/A	57,972.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	105,909.26	N/A	63,788.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	362.88	N/A	216.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	1,651.44	N/A	983.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	1,256.78	N/A	764.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	7,307.85	N/A	4,429.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	855.64	N/A	517.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	2,735.60	N/A	1,643.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,653.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	86,486.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	7,593.01	N/A	4,581.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	14,159.60	N/A	8,754.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	29.79	N/A	18.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	752.40	N/A	456.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	2,907.90	N/A	1,795.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	2,042.90	N/A	1,240.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	20,000.52	N/A	12,346.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	2,245.75	N/A	1,382.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,925.99	N/A	2,383.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	32,600.88	N/A	20,124.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	961.85	N/A	591.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/10/2024	6,366.79	N/A	3,847.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	6,955.94	N/A	4,274.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	24.38	N/A	15.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	30,778.38	N/A	18,999.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	13,411.69	N/A	8,116.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	33,391.28	N/A	20,176.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	5,835.38	N/A	3,591.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	82,676.70	N/A	51,035.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,524.76	N/A	934.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,688.26	N/A	1,031.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,064.64	N/A	1,863.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	2,168.08	N/A	1,322.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	15,977.26	N/A	9,802.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	17,920.44	N/A	11,062.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,251.49	N/A	2,004.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	13,367.25	N/A	8,226.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	219.04	N/A	135.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,107.41	N/A	1,889.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,437.19	N/A	2,125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	4,226.61	N/A	2,605.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	750.75	N/A	462.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,763.26	N/A	2,323.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	54,519.48	N/A	33,654.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	33,082.02	N/A	20,421.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,647.99	N/A	2,221.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,219.86	N/A	753.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	4,239.63	N/A	2,609.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	5,696.60	N/A	3,511.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	546.00	N/A	336.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,027.00	N/A	1,829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	7,245.59	N/A	4,378.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	2,153.25	N/A	1,305.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	5,798.64	N/A	3,552.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,764.18	N/A	1,089.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	68,242.50	N/A	42,125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	6,096.75	N/A	3,695.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	11,185.06	N/A	6,862.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	234.00	N/A	144.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	2,121.48	N/A	1,278.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	17,052.95	N/A	10,478.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	365.12	N/A	224.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	4,895.55	N/A	2,967.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	20,385.35	N/A	12,603.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	101,841.86	N/A	61,710.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	53,501.25	N/A	32,425.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,074.51	N/A	1,869.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,756.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	25,360.61	N/A	15,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	12,093.68	N/A	7,535.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	132.00	N/A	80.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	545.94	N/A	337.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	25,644.59	N/A	15,879.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	301.32	N/A	186.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	10,793.91	N/A	6,522.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	39,625.64	N/A	24,536.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	7,496.96	N/A	4,671.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	8,429.46	N/A	5,252.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	892.38	N/A	556.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	1,705.31	N/A	1,043.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	150.88	N/A	92.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	2,648.70	N/A	1,620.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	70,387.28	N/A	43,855.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	228.66	N/A	139.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	864.03	N/A	535.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	502.20	N/A	310.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	116,405.84	N/A	72,527.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	11,653.18	N/A	7,238.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	40,458.84	N/A	25,208.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	689.61	N/A	427.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	1,505.35	N/A	935.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	7,341.71	N/A	4,553.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	216.08	N/A	134.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	9,776.06	N/A	6,091.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	454.02	N/A	282.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	40,588.85	N/A	25,289.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	560.81	N/A	343.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	791.25	N/A	481.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	3,991.64	N/A	2,487.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	108.54	N/A	67.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	2,698.67	N/A	1,671.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	2,518.25	N/A	1,569.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	15,100.80	N/A	9,152.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	1,459.62	N/A	901.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	23,349.83	N/A	14,503.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	8,814.67	N/A	5,458.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	29,750.28	N/A	17,976.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	310.08	N/A	192.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	11,074.06	N/A	6,857.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	382.59	N/A	238.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	548.62	N/A	333.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	1,592.44	N/A	971.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	285.45	N/A	173.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	1,291.65	N/A	790.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	6,267.82	N/A	3,881.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	13,562.77	N/A	8,398.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	168.53	N/A	105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	317.66	N/A	197.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	5,368.73	N/A	3,345.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	08/10/2024	7,334.85	N/A	4,570.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	6,132.00	N/A	3,722.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	726.11	N/A	451.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	119.33	N/A	74.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	144.10	N/A	88.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	11,440.66	N/A	7,106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	1,459.62	N/A	901.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	12,062.52	N/A	7,446.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	986.70	N/A	598.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	6,335.35	N/A	3,935.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	18,142.71	N/A	11,029.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	3,741.64	N/A	2,324.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	2,664.30	N/A	1,660.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	1,742.00	N/A	1,072.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	53,141.49	N/A	34,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	19,065.33	N/A	12,461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	54,469.53	N/A	35,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	8,553.12	N/A	5,536.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	953.22	N/A	622.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,019.17	N/A	1,951.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,720.60	N/A	2,385.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	163.01	N/A	105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	182.90	N/A	118.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,512.28	N/A	982.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	600.82	N/A	387.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	2,529.04	N/A	1,616.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,071.22	N/A	699.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,186.34	N/A	2,036.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	241.35	N/A	158.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	284.58	N/A	186.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	2,199.66	N/A	1,433.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,319.18	N/A	858.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	7,393.01	N/A	4,762.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,289.44	N/A	2,112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	928.55	N/A	601.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	931.55	N/A	601.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,578.83	N/A	1,037.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,293.34	N/A	2,149.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,869.11	N/A	1,202.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	815.29	N/A	532.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	4,110.50	N/A	2,691.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	23,806.78	N/A	15,212.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	699.60	N/A	458.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	24,519.78	N/A	16,026.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,670.76	N/A	1,092.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	392.43	N/A	254.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	255.75	N/A	165.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,562.40	N/A	1,008.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	117,096.72	N/A	75,062.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,780.56	N/A	2,475.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	5,257.60	N/A	3,392.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	441.62	N/A	284.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	850.54	N/A	555.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	7,473.79	N/A	4,861.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	10,511.28	N/A	6,738.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	4,154.61	N/A	2,711.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	777.98	N/A	506.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,031.22	N/A	674.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	9,352.85	N/A	6,103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	19,280.04	N/A	12,359.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	2,582.81	N/A	1,653.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	9,282.00	N/A	5,950.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	38,692.17	N/A	25,289.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	4,994.90	N/A	3,207.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,728.60	N/A	2,449.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,511.65	N/A	980.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	7,405.58	N/A	4,732.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	612.00	N/A	400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,186.60	N/A	757.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	4,215.90	N/A	2,760.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,685.10	N/A	1,096.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	6,585.15	N/A	4,297.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,156.44	N/A	2,043.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	339.90	N/A	220.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,510.44	N/A	984.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,033.20	N/A	672.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	177,427.98	N/A	115,966.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	891.47	N/A	577.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,123.63	N/A	2,012.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	13,895.67	N/A	9,097.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	5,443.74	N/A	3,558.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	16,557.13	N/A	10,804.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	70,906.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	6,915.78	N/A	4,469.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	14,868.01	N/A	9,686.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	3,936.24	N/A	2,556.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	14,736.26	N/A	9,569.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	9,834.05	N/A	6,417.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	11,596.77	N/A	7,506.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,503.68	N/A	978.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	8,342.73	N/A	5,435.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	4,919.33	N/A	3,210.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	652.70	N/A	428.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	8,684.45	N/A	5,621.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	71.07	N/A	46.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	2,571.80	N/A	1,670.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	43,507.20	N/A	28,160.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	11,990.75	N/A	7,761.00	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2024	320.84	N/A	208.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	82,197.09	N/A	53,202.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	13,027.78	N/A	8,501.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	882.98	N/A	579.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	4,466.41	N/A	2,924.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	27,066.66	N/A	17,633.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	10,307.40	N/A	6,704.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	48,100.76	N/A	31,336.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	784.39	N/A	511.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	80.34	N/A	52.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	8,330.19	N/A	5,383.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	5,883.36	N/A	3,808.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	6,187.72	N/A	4,018.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	11,511.50	N/A	7,475.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	9,756.98	N/A	6,346.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	4,518.96	N/A	2,973.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	5,803.13	N/A	3,750.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,599.08	N/A	1,035.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,802.22	N/A	1,176.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	7,243.58	N/A	4,696.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	9,460.22	N/A	6,143.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	6,500.73	N/A	4,235.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,923.54	N/A	1,243.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	4,205.21	N/A	2,753.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	27,662.70	N/A	17,992.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	4,570.43	N/A	2,963.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	907.13	N/A	590.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	10,108.71	N/A	6,607.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	64.89	N/A	42.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	3,252.23	N/A	2,105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	52,178.15	N/A	33,827.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	20,494.88	N/A	13,330.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	51,427.11	N/A	33,503.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	3,825.22	N/A	2,492.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	2,896.43	N/A	1,890.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	3,828.49	N/A	2,482.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	5,097.40	N/A	3,310.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	13,878.48	N/A	9,012.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	14,877.41	N/A	9,645.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	481.26	N/A	312.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	298.76	N/A	194.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	6,889.95	N/A	4,518.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,412.19	N/A	923.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	155,105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,354.75	N/A	2,130.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,681.68	N/A	1,078.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	52,890.16	N/A	33,688.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	8,704.22	N/A	5,509.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,464.75	N/A	930.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	4,987.66	N/A	3,187.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	114.52	N/A	74.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	450.41	N/A	292.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,490.40	N/A	960.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	2,975.28	N/A	1,932.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	12,581.98	N/A	8,014.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	14,378.06	N/A	9,158.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	30,776.82	N/A	19,479.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	301.19	N/A	194.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	515.03	N/A	327.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	9.33	N/A	6.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	12.60	N/A	8.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	968.69	N/A	628.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	3,101.70	N/A	1,960.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	2,542.22	N/A	1,609.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	357.96	N/A	228.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	148.52	N/A	94.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	2,131.20	N/A	1,351.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,051.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,531.93	N/A	998.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,149.13	N/A	2,065.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,301.44	N/A	2,172.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	14,527.35	N/A	9,495.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	62,370.98	N/A	40,899.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,222.34	N/A	2,134.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	77,137.55	N/A	50,582.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	259.42	N/A	169.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	58,108.60	N/A	38,104.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	835.70	N/A	548.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	6,038.69	N/A	3,934.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	911.88	N/A	596.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	11,066.49	N/A	7,233.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,623.73	N/A	1,063.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,675.04	N/A	1,102.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	12,088.16	N/A	8,032.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	14,774.10	N/A	9,768.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	739.32	N/A	488.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	762.50	N/A	500.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	820.45	N/A	538.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	9,258.18	N/A	6,061.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	19,809.75	N/A	12,990.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	767.60	N/A	505.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	4,979.65	N/A	3,260.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,571.22	N/A	1,032.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	6,273.02	N/A	4,196.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	10,632.30	N/A	6,972.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,260.08	N/A	829.00	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/10/2024	7,823.90	N/A	5,097.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	6,928.91	N/A	4,566.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	183.60	N/A	120.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,947.44	N/A	2,597.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,905.13	N/A	1,905.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	102.51	N/A	67.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,057.63	N/A	2,005.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	7,355.28	N/A	4,839.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	17,860.80	N/A	11,712.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	57.95	N/A	38.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	525.46	N/A	344.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	128.31	N/A	84.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	968.49	N/A	633.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	7,106.67	N/A	4,541.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,252.16	N/A	1,472.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,074.14	N/A	709.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	25.93	N/A	17.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	10,379.52	N/A	6,784.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,673.09	N/A	1,121.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	683.08	N/A	445.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,695.80	N/A	1,112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,205.35	N/A	2,095.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	135.73	N/A	89.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	7,405.44	N/A	4,872.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,110.49	N/A	727.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	807.63	N/A	527.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	10,757.43	N/A	7,031.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	78,140.15	N/A	50,413.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	34,324.75	N/A	22,145.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	21,950.43	N/A	14,585.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,566.63	N/A	1,014.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	14,590.15	N/A	9,413.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	849.40	N/A	548.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,015.92	N/A	664.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,478.40	N/A	960.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,565.50	N/A	1,010.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	258.02	N/A	167.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,805.16	N/A	1,176.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,151.65	N/A	743.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	8,710.24	N/A	5,656.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	23,478.99	N/A	15,549.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	3,028.56	N/A	1,973.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,468.58	N/A	963.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,551.42	N/A	1,014.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	914.50	N/A	590.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	12,965.75	N/A	8,365.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	48,080.24	N/A	31,947.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	26.35	N/A	17.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	140,559.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	113,128.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,070.30	N/A	695.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	803.64	N/A	521.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	12,659.22	N/A	8,274.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	178.06	N/A	116.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	39,163.53	N/A	25,681.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	4,866.28	N/A	3,191.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,741.74	N/A	1,131.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	36,337.28	N/A	23,634.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	3,229.05	N/A	2,090.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	265.35	N/A	174.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	92,122.95	N/A	59,672.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,633.94	N/A	1,061.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	60,666.33	N/A	39,412.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	5,011.98	N/A	3,244.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	908.66	N/A	591.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	7,635.68	N/A	5,007.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	8,768.43	N/A	5,731.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,432.99	N/A	926.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	5,406.94	N/A	3,511.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	1,666.65	N/A	1,084.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	2,762.62	N/A	1,791.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	871,747.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	140,307.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,561.48	N/A	1,722.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,481.36	N/A	1,657.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	60,002.91	N/A	40,406.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	598.00	N/A	400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	933.00	N/A	622.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	175,363.65	N/A	118,090.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	22,919.24	N/A	15,305.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,898.43	N/A	1,910.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	129,964.23	N/A	87,518.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,755.29	N/A	1,843.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	440.97	N/A	293.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	20,469.64	N/A	13,715.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,209.34	N/A	2,136.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,920.80	N/A	2,627.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	690.08	N/A	454.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	653.01	N/A	439.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	179.40	N/A	120.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,213.12	N/A	1,456.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	20,394.97	N/A	13,529.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,011.18	N/A	673.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,064.15	N/A	1,390.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	5,311.86	N/A	3,571.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,528.96	N/A	1,703.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	21,192.41	N/A	14,247.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,926.94	N/A	1,971.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	36,561.26	N/A	24,579.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,777.56	N/A	1,195.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,394.46	N/A	1,591.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	4,932.71	N/A	3,283.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	592.52	N/A	397.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	301.50	N/A	201.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,197.50	N/A	1,465.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	20,471.69	N/A	13,535.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,782.00	N/A	1,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,137.67	N/A	1,411.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	308.56	N/A	203.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	40,490.90	N/A	27,039.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	58,953.02	N/A	39,699.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,391.03	N/A	2,242.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	566.61	N/A	379.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	8,019.00	N/A	5,346.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	22,219.40	N/A	14,289.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	50,049.50	N/A	33,534.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,091.68	N/A	729.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,978.20	N/A	1,321.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,723.89	N/A	1,822.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	365,719.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	110,539.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	22,626.72	N/A	15,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	13,728.96	N/A	9,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	35,253.98	N/A	23,901.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	5,087.28	N/A	3,449.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,770.00	N/A	2,600.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,698.75	N/A	1,858.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	191.59	N/A	131.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	16,598.72	N/A	11,487.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,595.15	N/A	1,102.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	6,632.30	N/A	4,574.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,356.27	N/A	2,994.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,103.00	N/A	2,140.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	754.65	N/A	516.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	913.62	N/A	629.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	758.49	N/A	524.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,057.92	N/A	2,818.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,947.38	N/A	1,350.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	639.36	N/A	444.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	20,194.56	N/A	14,024.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	745.62	N/A	516.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	12,757.91	N/A	8,829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	105,438.24	N/A	73,221.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	209.52	N/A	144.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	392.74	N/A	269.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	646.02	N/A	444.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	15.81	N/A	11.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,034.18	N/A	712.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	271.69	N/A	189.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	231.18	N/A	157.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	17,121.03	N/A	11,869.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,524.78	N/A	1,032.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	9,686.39	N/A	6,715.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,201.00	N/A	2,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,100.63	N/A	763.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,806.70	N/A	1,246.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,481.28	N/A	3,112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	96.82	N/A	67.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	6,270.20	N/A	4,280.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	7,881.74	N/A	5,417.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,106.88	N/A	2,128.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	733.75	N/A	500.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,287.44	N/A	1,583.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,110.25	N/A	2,145.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	854.00	N/A	591.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	453.96	N/A	312.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,740.73	N/A	1,874.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	7,125.69	N/A	4,957.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	290.07	N/A	198.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	146.00	N/A	100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	550.18	N/A	373.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	130.39	N/A	89.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	9,336.75	N/A	6,406.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	55,432.80	N/A	38,495.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	6,181.11	N/A	4,285.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	309.92	N/A	213.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,906.41	N/A	1,308.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	217.54	N/A	149.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,121.53	N/A	2,799.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	106.03	N/A	73.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	255.06	N/A	175.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	9,368.81	N/A	6,428.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,251.53	N/A	2,917.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,028.32	N/A	2,103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,036.35	N/A	1,390.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,214.59	N/A	842.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	33.24	N/A	23.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	127,442.88	N/A	88,502.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/10/2024	94,250.88	N/A	65,452.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	154.62	N/A	107.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	807.53	N/A	555.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	25,414.56	N/A	17,649.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	241.53	N/A	166.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,889.58	N/A	2,655.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,000.22	N/A	691.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,069.44	N/A	2,826.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	9,864.56	N/A	6,745.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,437.83	N/A	1,690.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,667.47	N/A	1,148.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	199.24	N/A	136.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	19,358.43	N/A	13,169.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,126.48	N/A	1,454.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	15,993.36	N/A	10,992.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	728.65	N/A	494.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	2,873.56	N/A	1,999.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1.44	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	671.31	N/A	467.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	11,664.04	N/A	8,072.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	16,149.32	N/A	11,176.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,577.05	N/A	1,071.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,648.59	N/A	1,135.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	584.64	N/A	406.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	172.85	N/A	119.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,011.02	N/A	2,771.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	199.07	N/A	138.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	296.74	N/A	205.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	357.93	N/A	246.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	13,408.04	N/A	9,295.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	3,201.60	N/A	2,208.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	254,530.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	288,219.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	918.11	N/A	631.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	16,066.08	N/A	11,157.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	14,778.72	N/A	10,263.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,180.30	N/A	814.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	8,106.00	N/A	5,600.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	14,447.52	N/A	10,033.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	521.45	N/A	359.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	603.83	N/A	423.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	11,893.28	N/A	8,288.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	2,169.80	N/A	1,499.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,046.99	N/A	2,105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	16,856.25	N/A	11,625.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	4,903.35	N/A	3,370.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	759.12	N/A	529.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	38,928.96	N/A	27,034.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	328.89	N/A	228.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	4,954.79	N/A	3,423.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	15.81	N/A	11.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,750.15	N/A	1,207.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,796.84	N/A	2,614.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	10,075.88	N/A	6,925.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,212.02	N/A	833.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,830.82	N/A	1,267.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	840.80	N/A	589.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,965.33	N/A	2,730.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	5,518.08	N/A	3,832.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	223.69	N/A	154.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,260.69	N/A	877.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	382.01	N/A	263.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,009.13	N/A	702.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	13,044.96	N/A	9,059.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	11,763.36	N/A	8,169.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	12,040.80	N/A	8,304.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	5,847.85	N/A	4,033.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	8,062.83	N/A	5,551.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	65,498.40	N/A	45,485.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	492.21	N/A	343.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	2,453.81	N/A	1,707.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	4,903.20	N/A	3,405.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,844.64	N/A	1,281.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,299.06	N/A	2,295.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,216.57	N/A	2,226.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	9,606.36	N/A	6,648.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,320.48	N/A	917.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	9,413.65	N/A	6,481.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	13,032.60	N/A	8,988.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	106,015.68	N/A	73,622.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	149.24	N/A	104.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	946.48	N/A	655.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	8,498.58	N/A	5,851.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	254.76	N/A	176.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	4,014.94	N/A	2,793.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,069.64	N/A	748.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,803.04	N/A	2,641.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	686.38	N/A	475.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	693.35	N/A	479.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	16,008.00	N/A	11,136.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	2,201.75	N/A	1,537.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	690.96	N/A	479.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	65,321.28	N/A	45,362.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	10.12	N/A	7.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	482.85	N/A	333.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	290.95	N/A	201.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/10/2024	859.68	N/A	597.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	2,798.97	N/A	1,937.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	696.96	N/A	484.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	4,788.00	N/A	3,325.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,424.96	N/A	993.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,503.63	N/A	1,046.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	817.90	N/A	567.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	337.81	N/A	235.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,739.66	N/A	1,206.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	2,772.49	N/A	1,922.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	5,648.31	N/A	3,882.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	23,716.14	N/A	16,441.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	426.24	N/A	296.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	6,358.49	N/A	4,431.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	286.64	N/A	197.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,969.01	N/A	1,365.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	9,398.28	N/A	6,504.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	494,400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	22,036.02	N/A	15,684.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,384.62	N/A	982.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,206.29	N/A	851.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	8,267.02	N/A	5,884.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,713.86	N/A	1,222.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	260.72	N/A	182.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,608.52	N/A	1,151.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	11,017.74	N/A	7,814.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,966.20	N/A	2,833.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,473.80	N/A	1,736.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,635.73	N/A	1,866.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,472.25	N/A	1,046.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	410.93	N/A	293.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	999.69	N/A	709.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	479.11	N/A	341.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,065.48	N/A	757.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	40,350.20	N/A	28,719.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	757.17	N/A	537.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	23,118.27	N/A	16,338.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	21,923.62	N/A	15,604.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	6,732.00	N/A	4,800.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	31,703.83	N/A	22,565.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	6,994.09	N/A	4,978.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	37,636.20	N/A	26,883.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	113,161.51	N/A	80,542.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,560.85	N/A	3,140.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	840.28	N/A	597.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	562.32	N/A	396.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	312.95	N/A	220.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	855.40	N/A	611.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,847.43	N/A	3,444.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,011.76	N/A	2,136.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,765.71	N/A	2,685.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	29,690.46	N/A	21,132.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	6,031.20	N/A	4,308.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	795.24	N/A	565.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4.22	N/A	3.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,252.76	N/A	873.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	716.55	N/A	510.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,219.73	N/A	862.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	172.02	N/A	122.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,327.48	N/A	3,765.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,414.54	N/A	1,005.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	172,770.04	N/A	122,968.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	6,556.50	N/A	4,650.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	7,665.00	N/A	5,475.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	18,149.75	N/A	12,941.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	13,310.97	N/A	9,474.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	10,749.20	N/A	7,678.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,476.10	N/A	1,018.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	364.00	N/A	260.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1.41	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	441.61	N/A	316.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,021.29	N/A	1,431.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	437.90	N/A	302.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,113.61	N/A	787.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,168.79	N/A	826.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	386.24	N/A	272.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	473.20	N/A	338.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	4,750.31	N/A	3,375.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,063.13	N/A	750.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,396.64	N/A	2,392.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	18,762.80	N/A	13,402.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	582.00	N/A	400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	247.19	N/A	175.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	28,721.01	N/A	20,442.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,041.65	N/A	3,477.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,803.96	N/A	4,109.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	14,560.00	N/A	10,400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	188.33	N/A	135.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	179.18	N/A	124.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	165.26	N/A	117.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,347.79	N/A	1,674.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,047.67	N/A	747.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,871.61	N/A	2,033.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,107.50	N/A	1,500.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,104.20	N/A	1,503.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,993.70	N/A	1,419.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,054.80	N/A	2,182.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	894.80	N/A	638.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,472.40	N/A	1,711.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	627.48	N/A	449.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	90,633.39	N/A	64,279.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,872.27	N/A	4,187.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	16,218.73	N/A	11,462.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	542,749.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	17,499.31	N/A	12,367.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	830.78	N/A	583.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	795.23	N/A	562.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	3,383.26	N/A	2,434.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,659.00	N/A	1,185.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	11.24	N/A	8.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,363.47	N/A	967.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	4,837.81	N/A	3,493.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,416.84	N/A	1,702.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	212.67	N/A	153.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	166.14	N/A	117.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,065.50	N/A	753.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	10,238.20	N/A	7,313.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,761.09	N/A	1,249.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	666.40	N/A	476.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,244.00	N/A	1,600.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	18,258.80	N/A	13,042.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,195.60	N/A	854.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	540.15	N/A	390.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	97,986.66	N/A	70,494.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	24,201.80	N/A	17,287.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,089.71	N/A	1,498.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	760.28	N/A	545.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,160.30	N/A	820.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,989.27	N/A	1,426.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	260.36	N/A	184.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,120.80	N/A	802.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,584.01	N/A	1,859.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	144.56	N/A	104.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,895.35	N/A	1,349.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,854.09	N/A	2,035.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	9,051.08	N/A	6,374.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,211.21	N/A	847.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	654.03	N/A	468.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,130.58	N/A	809.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	691.76	N/A	495.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,826.86	N/A	2,012.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	9,148.98	N/A	6,582.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	6,380.70	N/A	4,607.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	8,616.61	N/A	6,199.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	4,033.78	N/A	2,902.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	12,678.19	N/A	9,121.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	207,609.01	N/A	149,359.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	13,765.83	N/A	9,763.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,217.05	N/A	1,595.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,789.80	N/A	1,256.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	555.39	N/A	396.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	3,248.00	N/A	2,320.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	515.64	N/A	367.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	11,482.79	N/A	8,261.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,684.20	N/A	1,203.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	30,109.80	N/A	21,507.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,260.37	N/A	2,333.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,837.23	N/A	1,303.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	14,474.52	N/A	10,376.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,346.61	N/A	2,399.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,990.66	N/A	2,724.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	5,259.76	N/A	3,784.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	11,733.18	N/A	8,292.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	7,293.00	N/A	5,100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	4,797.41	N/A	3,439.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	803.52	N/A	576.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	11,323.59	N/A	7,891.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	519.85	N/A	370.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	10,639.67	N/A	7,627.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	24,490.82	N/A	17,308.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	14,847.30	N/A	10,530.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	5,392.95	N/A	3,859.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	43,862.78	N/A	30,043.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	51,523.13	N/A	37,067.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	5,742.67	N/A	4,124.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8,569.35	N/A	6,165.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	57,622.85	N/A	39,333.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,866.35	N/A	1,326.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	74,520.68	N/A	53,612.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	23,126.73	N/A	16,698.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8,575.38	N/A	6,039.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8,985.20	N/A	6,441.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	938.85	N/A	660.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	22,285.48	N/A	15,694.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	10,333.26	N/A	7,434.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	29.51	N/A	21.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	2,112.70	N/A	1,480.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	6,060.70	N/A	4,306.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	48,753.60	N/A	34,824.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	11,497.41	N/A	7,902.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	12,896.30	N/A	8,894.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	5,899.60	N/A	4,214.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,608.73	N/A	1,145.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	226.40	N/A	162.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	11,859.40	N/A	8,471.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,664.04	N/A	2,636.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/10/2024	35,410.68	N/A	25,384.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	46,083.80	N/A	32,917.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	4,026.86	N/A	2,861.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	23,878.01	N/A	16,411.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	424.96	N/A	303.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	320.92	N/A	226.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	15,207.99	N/A	10,941.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	45,194.64	N/A	32,167.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	11,044.44	N/A	7,903.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	23,116.32	N/A	16,053.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	11,542.96	N/A	8,072.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	2,668.64	N/A	1,913.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,520.21	N/A	1,082.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,572.20	N/A	1,121.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	127.17	N/A	91.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,747.80	N/A	2,677.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,530.32	N/A	1,097.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,816.40	N/A	2,726.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,381.87	N/A	2,433.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,062.03	N/A	2,195.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	74,919.61	N/A	53,899.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,435.06	N/A	2,458.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	22,449.74	N/A	16,093.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,890.23	N/A	1,355.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	39,496.64	N/A	28,313.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	42.15	N/A	30.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	12,139.58	N/A	8,519.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,963.50	N/A	1,400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	28,656.09	N/A	20,542.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	27,141.18	N/A	19,352.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	6,487.97	N/A	4,626.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	11,921.25	N/A	8,250.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	18,066.04	N/A	12,374.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	306.90	N/A	220.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	616.30	N/A	441.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	18,134.01	N/A	12,861.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	14,449.05	N/A	10,395.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	23,154.49	N/A	16,628.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	120.70	N/A	85.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	63,744.17	N/A	45,613.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	12,786.06	N/A	8,698.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,065.87	N/A	2,186.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	179.52	N/A	128.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	33,517.67	N/A	24,027.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	12,594.45	N/A	8,980.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	11,120.00	N/A	8,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	27,367.20	N/A	19,548.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	34,126.40	N/A	24,376.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,940.56	N/A	1,369.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	7,483.61	N/A	5,355.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	2,116.22	N/A	1,517.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	17,896.89	N/A	12,738.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	42,530.12	N/A	30,433.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8,908.47	N/A	6,386.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	77.28	N/A	55.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	31,150.00	N/A	22,250.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	5,903.64	N/A	4,232.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	8,746.95	N/A	6,259.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,808.39	N/A	1,301.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	495,241.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	10,061.59	N/A	7,209.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	48,200.85	N/A	34,185.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	7,223.83	N/A	5,197.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	164,351.10	N/A	119,095.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	40,572.71	N/A	29,189.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	5,342.40	N/A	3,816.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	570.62	N/A	412.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	551.60	N/A	394.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	973.36	N/A	699.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,787.57	N/A	1,293.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	34,554.01	N/A	24,859.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	856.09	N/A	617.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	13,996.04	N/A	10,033.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	995.82	N/A	719.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,814.57	N/A	2,014.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	97,749.15	N/A	70,577.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	159.32	N/A	114.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,014.17	N/A	727.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	3,112.21	N/A	2,239.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	4,375.23	N/A	3,103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	12,597.24	N/A	9,145.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	3,896.07	N/A	2,773.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	12,575.80	N/A	9,080.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	210.52	N/A	152.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	549.63	N/A	394.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	518.93	N/A	374.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	3,963.06	N/A	2,846.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	197.34	N/A	143.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,077.61	N/A	1,492.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	16,979.87	N/A	12,282.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	7,066.98	N/A	5,121.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	10,411.80	N/A	7,504.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,745.48	N/A	1,249.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,088.34	N/A	776.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,502.66	N/A	1,083.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	13,943.49	N/A	9,889.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	11,694.29	N/A	8,383.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,046.55	N/A	757.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/10/2024	3,997.23	N/A	2,845.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,152.99	N/A	828.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	427.19	N/A	309.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,535.97	N/A	1,109.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	145,400.94	N/A	105,363.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	473.20	N/A	338.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	3,184.79	N/A	2,283.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	54,206.13	N/A	39,138.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	5,570.47	N/A	4,022.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	11,128.32	N/A	8,064.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,363.07	N/A	1,697.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	769.94	N/A	548.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	753.20	N/A	538.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	15,360.50	N/A	11,151.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	505.53	N/A	365.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,628.73	N/A	1,898.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	35,223.99	N/A	25,341.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	17,037.48	N/A	12,346.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,258.56	N/A	912.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	3,341.80	N/A	2,387.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,401.10	N/A	999.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	267,176.28	N/A	193,606.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,199.38	N/A	1,588.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,399.99	N/A	1,009.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	156,998.46	N/A	113,767.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	9,776.13	N/A	7,162.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	8,336.25	N/A	6,175.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	189,087.60	N/A	137,020.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	3,834.94	N/A	2,825.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	10,608.30	N/A	7,829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	53,705.43	N/A	39,635.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	10,840.81	N/A	7,913.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	295.94	N/A	218.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	15,903.64	N/A	11,737.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	2,185.02	N/A	1,592.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	3,529.78	N/A	2,605.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	14,977.56	N/A	10,873.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	12,436.24	N/A	9,195.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	499.08	N/A	361.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	13,377.00	N/A	9,800.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,763.10	N/A	1,306.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	3,396.02	N/A	2,452.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	2,613.80	N/A	1,929.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	128,163.36	N/A	92,872.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,913.52	N/A	1,407.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	26,269.65	N/A	19,459.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	2,371.01	N/A	1,737.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	5,566.48	N/A	4,093.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	17,335.92	N/A	12,747.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	158.70	N/A	115.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	5,516.99	N/A	4,027.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,502.12	N/A	5,476.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	11,241.98	N/A	8,312.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	37,609.38	N/A	27,756.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	846.67	N/A	626.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,123.88	N/A	5,181.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	5,289.54	N/A	3,833.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,440.56	N/A	5,471.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	10,051.92	N/A	7,284.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,410.59	N/A	5,459.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,742.33	N/A	1,258.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,529.34	N/A	5,516.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	3,465.74	N/A	2,539.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	5,040.02	N/A	3,639.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,701.86	N/A	1,231.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	24,000.60	N/A	17,680.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	5,177.07	N/A	3,772.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	6,349.84	N/A	4,669.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,806.93	N/A	1,307.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	797.64	N/A	578.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,570.71	N/A	5,516.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	15,466.28	N/A	11,542.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	12,391.61	N/A	9,317.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	287.26	N/A	212.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,515.30	N/A	5,640.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	12,133.92	N/A	8,922.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	34,933.08	N/A	25,592.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	4,519.20	N/A	3,360.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	4,481.13	N/A	3,259.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	38,099.04	N/A	27,608.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,500.60	N/A	5,556.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,850.27	N/A	1,363.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	3,909.60	N/A	2,896.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,389.39	N/A	1,033.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	2,944.36	N/A	2,161.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	241.65	N/A	180.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,952.99	N/A	5,913.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	5,351.84	N/A	3,957.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,666.65	N/A	1,230.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	6,142.50	N/A	4,550.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	971.55	N/A	721.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,830.32	N/A	1,336.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	4,063.68	N/A	2,988.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	10,492.76	N/A	7,576.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	36,819.90	N/A	27,274.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	18,171.58	N/A	13,144.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	39,098.16	N/A	28,332.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	6,619.05	N/A	4,903.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	56,647.13	N/A	41,806.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	973.66	N/A	703.00	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,504.26	N/A	1,096.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	73,377.32	N/A	54,153.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	9,877.67	N/A	7,399.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	8,476.23	N/A	6,244.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	6,386.64	N/A	4,628.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	92,858.15	N/A	68,530.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,501.07	N/A	5,577.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	153.72	N/A	112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	2,149.52	N/A	1,552.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	5,397.30	N/A	3,998.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	9,043.65	N/A	6,699.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	13,464.80	N/A	10,011.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	760.38	N/A	550.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,602.51	N/A	1,174.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1.35	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	12,559.37	N/A	9,201.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,895.41	N/A	1,371.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	45,497.70	N/A	33,210.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	136.10	N/A	101.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,893.12	N/A	1,392.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	23,057.14	N/A	16,985.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,235.33	N/A	910.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	7,029.00	N/A	5,112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	5,551.74	N/A	4,023.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,564.54	N/A	1,142.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	17,226.12	N/A	12,713.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	2,403.96	N/A	1,742.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	2,015.36	N/A	1,504.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,927.39	N/A	1,433.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,837.29	N/A	1,346.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	517.05	N/A	383.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	12,298.52	N/A	9,178.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	857,779.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,755.87	N/A	1,284.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,965.66	N/A	1,448.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	29,966.83	N/A	21,994.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	37,768.37	N/A	27,822.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	3,823.81	N/A	2,822.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	170.63	N/A	125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	181,713.63	N/A	134,106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	463.38	N/A	337.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,422.78	N/A	1,031.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	15,834.28	N/A	11,579.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	5,220.07	N/A	3,769.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	5,262.54	N/A	3,786.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	10,667.01	N/A	7,829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,544.70	N/A	1,140.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	387.66	N/A	284.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	4,741.00	N/A	3,448.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	620.61	N/A	453.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	13,121.28	N/A	9,648.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	513.36	N/A	372.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	10,044.84	N/A	7,332.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	5,712.00	N/A	4,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	7,179.82	N/A	5,289.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	2,597.40	N/A	1,872.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	15,223.85	N/A	11,153.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	37,611.21	N/A	27,554.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	42,254.61	N/A	30,399.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	350.72	N/A	256.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	10,826.71	N/A	7,789.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	6,776.36	N/A	5,001.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	2,955.28	N/A	2,177.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,389.38	N/A	1,016.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	551.81	N/A	405.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	838.11	N/A	614.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	10,618.88	N/A	7,808.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	454,013.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	2,338.74	N/A	1,704.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,507.01	N/A	1,098.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	25,835.46	N/A	18,858.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	152,405.65	N/A	111,245.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	123,283.56	N/A	89,988.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	525.74	N/A	388.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	215.09	N/A	157.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,364.77	N/A	998.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	15,048.08	N/A	10,984.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	138.12	N/A	101.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	9,027.93	N/A	6,626.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,061.75	N/A	775.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	15,711.71	N/A	11,574.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	287,700.00	N/A	210,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,312.46	N/A	958.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,708.01	N/A	1,249.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	18,528.51	N/A	13,574.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	16,839.20	N/A	12,269.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	9,081.06	N/A	6,665.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	9,166.67	N/A	6,691.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	9,947.61	N/A	7,301.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	147.96	N/A	108.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,443.08	N/A	1,065.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	6,534.80	N/A	4,805.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	2,949.61	N/A	2,153.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	23,503.22	N/A	17,187.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	4,547.10	N/A	3,295.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	17,507.23	N/A	12,779.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2024	823.67	N/A	609.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,937.75	N/A	1,417.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,109.70	N/A	810.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	3,583.92	N/A	2,616.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	4,419.45	N/A	3,220.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	77,464.77	N/A	56,647.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	436.23	N/A	319.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	7,308.21	N/A	5,354.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	214.31	N/A	157.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	72,510.74	N/A	52,166.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,365.86	N/A	1,699.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	53.82	N/A	39.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	3,582.90	N/A	2,573.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	8,586.23	N/A	6,155.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,434.06	N/A	1,028.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	566.10	N/A	408.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	615.49	N/A	442.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	147.39	N/A	107.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	173.13	N/A	125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	14,927.53	N/A	10,778.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	3,178.93	N/A	2,287.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,201.39	N/A	869.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	13.90	N/A	10.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,027.20	N/A	1,448.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	3,265.11	N/A	2,349.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	7,623.12	N/A	5,524.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	7,343.37	N/A	5,283.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	20,608.80	N/A	14,880.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,066.93	N/A	1,487.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	4,016.50	N/A	2,900.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	800.53	N/A	578.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	10,085.84	N/A	7,256.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	43,216.49	N/A	31,091.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,786.62	N/A	2,012.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	564.06	N/A	408.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	6,556.38	N/A	4,751.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,448.38	N/A	1,042.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	13,981.16	N/A	9,951.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	195.30	N/A	140.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,017.56	N/A	1,462.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,203.94	N/A	874.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,104.00	N/A	800.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,769.24	N/A	1,266.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	336.38	N/A	242.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,426.55	N/A	1,030.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,011.54	N/A	1,455.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	4,188.98	N/A	3,030.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	7,765.80	N/A	5,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	6,389.63	N/A	4,647.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,150.88	N/A	837.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	2,429.63	N/A	1,767.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	253.89	N/A	182.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	10,929.83	N/A	7,835.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	131.58	N/A	95.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,909.60	N/A	1,364.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	309.97	N/A	223.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,227.80	N/A	877.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	27.60	N/A	20.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	59.56	N/A	43.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	338.25	N/A	246.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	2,180.39	N/A	1,563.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,489.02	N/A	1,079.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,474.79	N/A	1,061.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	4,989.54	N/A	3,642.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	681.80	N/A	487.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	9,897.25	N/A	7,198.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	126.50	N/A	92.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	309.12	N/A	224.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	351.67	N/A	253.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	15,582.00	N/A	11,130.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	3,822.30	N/A	2,740.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	6,100.34	N/A	4,373.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	5,004.00	N/A	3,600.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	4,985.40	N/A	3,561.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	875.32	N/A	632.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	3,472.90	N/A	2,494.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,443.62	N/A	1,033.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	44,552.20	N/A	31,823.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	4,052.46	N/A	2,958.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	64,834.02	N/A	46,476.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,966.25	N/A	1,430.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	412.62	N/A	299.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	864.58	N/A	622.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	6,048.55	N/A	4,415.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,644.96	N/A	1,192.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	270.20	N/A	193.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,742.33	N/A	1,258.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,249.89	N/A	897.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	172.36	N/A	124.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	15,542.98	N/A	11,182.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	2,475.00	N/A	1,800.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	9,003.40	N/A	6,431.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,851.17	N/A	1,327.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	144.56	N/A	104.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	36,183.00	N/A	25,845.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	6,740.14	N/A	4,823.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	245.00	N/A	175.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	407.34	N/A	292.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	18,726.13	N/A	13,619.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	3,213.00	N/A	2,295.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,834.56	N/A	1,344.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	138.37	N/A	101.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	6,814.50	N/A	4,956.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	540.56	N/A	391.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	6,553.25	N/A	4,766.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	2,942.16	N/A	2,132.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,138.32	N/A	837.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	9,785.93	N/A	7,130.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	6,222.17	N/A	4,517.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	840.66	N/A	617.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,489.08	N/A	1,081.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	27,209.88	N/A	19,789.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	24,763.75	N/A	18,010.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	24,877.88	N/A	18,093.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	7,830.63	N/A	5,695.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	109.60	N/A	80.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	10,298.24	N/A	7,449.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,260.88	N/A	917.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1.36	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	2,726.80	N/A	1,994.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	552,138.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	48,499.88	N/A	34,892.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	61,148.43	N/A	43,834.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	55,980.86	N/A	40,274.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,794.49	N/A	1,291.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2,110.74	N/A	1,524.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	10,668.00	N/A	7,620.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	9,122.57	N/A	6,563.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	11,756.62	N/A	8,458.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	13,648.68	N/A	9,784.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	25,687.60	N/A	18,547.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	6,866.60	N/A	4,940.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,973.80	N/A	1,420.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	38,653.12	N/A	27,808.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,607.27	N/A	1,146.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	28.77	N/A	21.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	21,461.05	N/A	15,665.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,125.31	N/A	1,529.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,046.80	N/A	1,462.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	53.63	N/A	39.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	21,215.16	N/A	15,208.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,967.25	N/A	2,158.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	3,786.73	N/A	2,759.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	567.88	N/A	413.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	3,158.61	N/A	2,293.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	11,561.00	N/A	8,408.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	29,110.20	N/A	20,793.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,374.80	N/A	982.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	5,383.38	N/A	3,818.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	619.88	N/A	450.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,530.92	N/A	1,834.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	3,451.03	N/A	2,519.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	300.67	N/A	214.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	113.98	N/A	82.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,451.76	N/A	1,052.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,114.19	N/A	1,521.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	19,600.59	N/A	14,307.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	473.86	N/A	344.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	12.38	N/A	9.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,901.39	N/A	1,363.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	7,203.63	N/A	5,239.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	765.89	N/A	556.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,059.92	N/A	1,474.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	272.13	N/A	193.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,666.33	N/A	1,186.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	298.08	N/A	216.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,319.28	N/A	956.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	11,228.00	N/A	8,020.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,520.10	N/A	1,080.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	10,714.00	N/A	7,792.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	7,835.03	N/A	5,719.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,189.60	N/A	1,564.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	40.60	N/A	29.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	3,067.27	N/A	2,187.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,670.55	N/A	1,204.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	5,248.38	N/A	3,817.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	576.85	N/A	415.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	14,730.27	N/A	10,447.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	13,845.22	N/A	10,106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	616.59	N/A	442.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	162.25	N/A	118.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	665.52	N/A	472.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,553.93	N/A	1,106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	170.19	N/A	122.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	14,761.75	N/A	10,775.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	533.23	N/A	385.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	223.16	N/A	162.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	8,865.23	N/A	6,355.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	204.13	N/A	149.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	3,474.32	N/A	2,536.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	5,475.08	N/A	3,946.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	6,475.99	N/A	4,727.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	44,386.63	N/A	32,399.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	118.58	N/A	85.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	139.10	N/A	99.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,536.44	N/A	1,838.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	658.00	N/A	470.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	19,369.63	N/A	14,087.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,938.96	N/A	2,077.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	14,247.75	N/A	10,362.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	129.27	N/A	93.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	4,900.64	N/A	3,488.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	275.00	N/A	200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,777.22	N/A	1,998.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	3,544.70	N/A	2,541.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	14,191.38	N/A	10,321.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,268.66	N/A	916.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	5,417.22	N/A	3,842.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	180.78	N/A	131.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	8,787.58	N/A	6,322.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	406.36	N/A	295.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	3,438.96	N/A	2,492.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	141.91	N/A	101.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	4,378.95	N/A	3,156.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	399,881.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	651,620.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	652.93	N/A	459.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	4,282.59	N/A	3,081.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	7,578.54	N/A	5,337.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	837.38	N/A	596.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	939.56	N/A	664.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	8,444.80	N/A	6,032.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	524.97	N/A	371.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	20,977.38	N/A	14,825.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	3,934.95	N/A	2,836.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	130.13	N/A	91.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	2,112.70	N/A	1,480.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	8,438.85	N/A	5,985.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	42,573.96	N/A	29,772.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	731.06	N/A	525.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	18,818.80	N/A	13,160.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	3,662.23	N/A	2,561.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	4,630.81	N/A	3,244.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	279.83	N/A	195.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	893.88	N/A	624.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	1,336.23	N/A	946.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	408.26	N/A	285.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	11,980.54	N/A	8,378.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	15,576.40	N/A	11,126.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	13,426.00	N/A	9,590.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	2,705.56	N/A	1,892.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	493.64	N/A	344.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	900.72	N/A	648.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	10,778.13	N/A	7,524.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	33,185.09	N/A	23,247.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	3,713.71	N/A	2,597.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	1,947.66	N/A	1,362.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	24,302.60	N/A	17,359.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	18,655.00	N/A	13,325.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	686.17	N/A	491.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	20,361.42	N/A	14,596.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	3,258.91	N/A	2,353.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	397.58	N/A	285.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	76.28	N/A	54.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	10,632.69	N/A	7,622.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	1,523.50	N/A	1,100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	27.17	N/A	19.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	65,931.58	N/A	46,106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	5,159.44	N/A	3,608.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	50,663.23	N/A	35,367.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	11,978.40	N/A	8,556.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	258,866.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	182.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	116.62	N/A	83.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	190.77	N/A	137.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	415.88	N/A	296.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	125.27	N/A	89.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,261.94	N/A	903.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	229.60	N/A	164.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	313.88	N/A	225.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	877.28	N/A	630.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	501.20	N/A	358.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,526.00	N/A	1,090.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,532.67	N/A	1,087.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	769.76	N/A	544.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	769.94	N/A	548.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	609.12	N/A	432.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	287.64	N/A	204.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	775.58	N/A	553.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	38,740.80	N/A	27,672.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	395.51	N/A	281.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	3,932.60	N/A	2,809.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	316.40	N/A	226.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,153.60	N/A	824.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	533.93	N/A	378.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,759.10	N/A	1,261.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	347.36	N/A	249.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,779.02	N/A	1,273.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,236.40	N/A	880.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	231.99	N/A	166.00	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/11/2024	944.70	N/A	670.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	407,865.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1,152.97	N/A	837.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	4,012.25	N/A	2,918.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	6,107.88	N/A	4,426.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1.38	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	155.66	N/A	113.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	6,915.31	N/A	4,993.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	136.13	N/A	99.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	131,148.14	N/A	94,899.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	444.00	N/A	320.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	10,683.75	N/A	7,770.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	3,497.73	N/A	2,530.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	267.31	N/A	193.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	3,223.00	N/A	2,344.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,667.54	N/A	1,933.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	3,182.03	N/A	2,310.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	286.52	N/A	208.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	13,478.82	N/A	9,732.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	188.36	N/A	136.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	7,758.74	N/A	5,653.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	8,896.00	N/A	6,400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	952.88	N/A	693.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	32,755.25	N/A	23,822.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	55,015.13	N/A	40,011.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,891.63	N/A	2,103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	11,266.32	N/A	8,164.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	811.35	N/A	589.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,358.55	N/A	1,706.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	41,716.02	N/A	30,229.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	696.66	N/A	503.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	765.86	N/A	558.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	169.74	N/A	123.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	939.78	N/A	681.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	22.16	N/A	16.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	22,547.80	N/A	16,280.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	414.22	N/A	298.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1,563.67	N/A	1,129.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1,797.25	N/A	1,300.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	105,154.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,877.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	2,741.75	N/A	1,994.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,507.00	N/A	1,100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	10,616.60	N/A	7,792.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	11,995.72	N/A	8,756.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	2,299.00	N/A	1,672.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	4,327.13	N/A	3,147.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	843.92	N/A	616.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	30,840.81	N/A	22,594.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	2,116.89	N/A	1,548.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	128.31	N/A	94.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,427.54	N/A	1,042.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	36,162.52	N/A	26,396.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	972.29	N/A	711.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,247.60	N/A	909.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	10,161.29	N/A	7,417.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	14,348.12	N/A	10,454.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	12,068.33	N/A	8,809.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,213.29	N/A	884.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	21,246.50	N/A	15,452.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	10,140.03	N/A	7,388.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	27,694.55	N/A	20,215.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	11,049.05	N/A	8,065.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	297.83	N/A	217.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	182.21	N/A	133.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	7,537.74	N/A	5,502.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	4,497.71	N/A	3,283.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	4,841.58	N/A	3,534.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,532.97	N/A	1,121.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	65,373.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	290,135.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	101,833.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	5,613.96	N/A	4,253.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	9,951.09	N/A	7,454.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	4.01	N/A	3.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	7,260.10	N/A	5,469.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	5,765.73	N/A	4,327.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	784.98	N/A	588.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	16,411.69	N/A	12,202.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	68,407.64	N/A	51,726.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	3,397.05	N/A	2,521.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,196.96	N/A	885.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	7,062.25	N/A	5,300.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	26.35	N/A	20.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	318.60	N/A	240.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	28,614.48	N/A	21,394.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	351.12	N/A	264.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	4,062.29	N/A	2,998.00	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2024	7,138.11	N/A	5,367.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,841.52	N/A	1,382.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	110,387.86	N/A	82,379.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	8,364.28	N/A	6,242.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,300.62	N/A	967.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	387.76	N/A	291.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,425.76	N/A	1,064.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	2,470.43	N/A	1,868.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	310.79	N/A	235.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	25,602.17	N/A	19,286.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	10,077.70	N/A	7,563.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,984.22	N/A	1,478.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	5,465.32	N/A	4,117.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	3,205.89	N/A	2,388.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	7,953.93	N/A	5,958.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	3,832.61	N/A	2,898.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	18,932.40	N/A	14,024.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	207.09	N/A	156.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	15,334.96	N/A	11,444.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	7,299.92	N/A	5,499.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	64,940.64	N/A	48,283.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,975.16	N/A	1,474.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	39,525.98	N/A	29,497.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1.34	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	21,714.75	N/A	16,085.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,069.32	N/A	798.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	313.73	N/A	235.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	9,983.25	N/A	7,395.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	17,886.13	N/A	13,323.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	10,605.88	N/A	8,050.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	2,774.48	N/A	2,090.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	2,980.24	N/A	2,245.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	62.28	N/A	47.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	520.52	N/A	387.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	68.34	N/A	51.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	5,132.52	N/A	3,816.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,684.87	N/A	1,274.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	420.53	N/A	315.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	4,123.18	N/A	3,077.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	9,305.48	N/A	7,023.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	18,807.08	N/A	14,009.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	552.39	N/A	413.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	25,734.80	N/A	19,277.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	3,981.51	N/A	2,988.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,087.83	N/A	821.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	39,026.16	N/A	29,124.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,952.75	N/A	1,471.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	17,249.82	N/A	12,873.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,162.79	N/A	871.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	6,340.07	N/A	4,794.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	10,740.13	N/A	8,030.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	47.52	N/A	36.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,213.52	N/A	909.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	410.41	N/A	308.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	48,608.49	N/A	36,755.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	10,238.93	N/A	7,684.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,859.36	N/A	1,385.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,444.38	N/A	1,086.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,450.96	N/A	1,093.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,174.19	N/A	873.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,121.48	N/A	848.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	19,610.85	N/A	14,745.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	193.58	N/A	145.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	29,079.34	N/A	21,701.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	14,733.30	N/A	10,995.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	4,859.85	N/A	3,580.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	10,953.88	N/A	8,236.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	4,526.52	N/A	3,378.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	147,787.26	N/A	110,289.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	2,708.72	N/A	2,029.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	335.79	N/A	252.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	3,698.73	N/A	2,781.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,368.48	N/A	1,027.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	3,718.25	N/A	2,780.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,938.42	N/A	1,452.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,978.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	129.60	N/A	96.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	13,181.47	N/A	9,746.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	419.85	N/A	311.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	346.95	N/A	257.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	12,003.72	N/A	8,958.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	126.95	N/A	93.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,958.85	N/A	1,451.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	231.28	N/A	171.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	26,731.35	N/A	19,801.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,578.37	N/A	1,167.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	12.15	N/A	9.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	230.69	N/A	169.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	25,354.35	N/A	18,781.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	751.95	N/A	557.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	360.45	N/A	267.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,368.73	N/A	1,012.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	494.13	N/A	364.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	134.15	N/A	99.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	133.90	N/A	99.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	494.46	N/A	369.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	7,473.60	N/A	5,536.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	7,690.95	N/A	5,697.00	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2024	3,904.76	N/A	2,914.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	12,002.85	N/A	8,891.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	6,589.86	N/A	4,927.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	40,487.20	N/A	29,770.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,097.55	N/A	810.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	9,623.48	N/A	7,263.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	17,061.24	N/A	12,828.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	345.67	N/A	257.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	31,518.71	N/A	23,133.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	89.10	N/A	66.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	18,183.15	N/A	13,469.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	18,793.35	N/A	13,921.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	23,101.43	N/A	17,468.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	923.26	N/A	689.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	2.71	N/A	2.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,255.69	N/A	925.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	3,237.89	N/A	2,394.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	152.76	N/A	114.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,549.04	N/A	1,156.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	7,663.46	N/A	5,719.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	28,546.25	N/A	20,913.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,544.13	N/A	1,161.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	298.65	N/A	220.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	23,720.63	N/A	17,506.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	613.11	N/A	455.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	207,496.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	955.50	N/A	700.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,676.70	N/A	1,215.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	8,484.40	N/A	6,137.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	731.70	N/A	540.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	251.16	N/A	182.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	4,850.52	N/A	3,547.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	318.24	N/A	234.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	3,869.08	N/A	2,819.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	55,506.22	N/A	40,964.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	838.94	N/A	618.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	824.49	N/A	613.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	203.23	N/A	147.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	940.10	N/A	680.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	188.02	N/A	136.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	882.38	N/A	650.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	5.46	N/A	4.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,600.94	N/A	1,175.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	155.94	N/A	113.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	117.39	N/A	86.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	962.50	N/A	700.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,200.80	N/A	870.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,686.36	N/A	1,222.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	10,078.96	N/A	7,411.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	16,726.98	N/A	12,121.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	12,314.85	N/A	8,940.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	256.57	N/A	189.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	7,134.80	N/A	5,170.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,612.07	N/A	1,181.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	6,961.32	N/A	5,147.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	2,116.92	N/A	1,534.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	541.36	N/A	393.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,156.16	N/A	847.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	108.80	N/A	80.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	388,384.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	266.45	N/A	191.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	6,126.12	N/A	4,488.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,534.50	N/A	1,100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	416.63	N/A	303.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	3,918.17	N/A	2,829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,803.74	N/A	1,293.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	3,506.21	N/A	2,527.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	25,359.71	N/A	18,179.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	4,369.67	N/A	3,138.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,798.13	N/A	2,035.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,184.26	N/A	866.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	4,437.50	N/A	3,181.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,113.84	N/A	1,529.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	335.59	N/A	241.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	15,861.42	N/A	11,473.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	4,078.98	N/A	2,924.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,215.19	N/A	887.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	4,618.86	N/A	3,347.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	5,040.02	N/A	3,639.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,150.21	N/A	835.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	10,452.74	N/A	7,493.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	833.68	N/A	613.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,180.48	N/A	868.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,238.00	N/A	902.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	5,621.25	N/A	4,066.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,407.60	N/A	1,035.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	180.51	N/A	132.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	4,328.69	N/A	3,103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	506.00	N/A	368.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,779.84	N/A	2,044.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,436.89	N/A	1,782.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,220.85	N/A	1,639.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	443.61	N/A	318.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,342.70	N/A	1,710.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,273.74	N/A	923.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	944.63	N/A	687.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/11/2024	720.28	N/A	521.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,048.34	N/A	1,487.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	3,211.29	N/A	2,302.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	3,151.00	N/A	2,300.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,552.30	N/A	1,131.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,149.55	N/A	830.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	265,023.50	N/A	189,981.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	11,943.90	N/A	8,655.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	15,875.10	N/A	11,380.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,792.79	N/A	1,311.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	701.04	N/A	508.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	136.62	N/A	99.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,195.52	N/A	857.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	377.44	N/A	275.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	795.12	N/A	571.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	3,863.19	N/A	2,825.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	13,039.85	N/A	9,553.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	7,411.14	N/A	5,351.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	526.21	N/A	382.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	5,839.47	N/A	4,186.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	7,440.62	N/A	5,382.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	9,964.84	N/A	7,234.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	18.10	N/A	13.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,590.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1.42	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	131.10	N/A	92.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	730.01	N/A	515.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	11,715.69	N/A	8,309.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	450.59	N/A	319.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	210.16	N/A	148.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	16,981.08	N/A	12,022.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,594.69	N/A	1,125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	173.24	N/A	122.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,072.10	N/A	755.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	6,668.90	N/A	4,713.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,825.35	N/A	1,290.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,667.74	N/A	1,882.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	622.60	N/A	440.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,187.87	N/A	838.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,887.66	N/A	1,327.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	22,083.23	N/A	15,579.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	19,208.54	N/A	13,551.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	969.57	N/A	684.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,990.21	N/A	1,409.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	252.84	N/A	179.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,978.23	N/A	1,403.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	29,199.94	N/A	20,636.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	16,685.68	N/A	11,792.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,062.20	N/A	752.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	994.00	N/A	700.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	6,113.91	N/A	4,298.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	12,522.75	N/A	8,850.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	3,747.87	N/A	2,644.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	266.96	N/A	188.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,482.16	N/A	1,748.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	547.16	N/A	386.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	15,849.66	N/A	11,221.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	3,124.00	N/A	2,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	18,409.07	N/A	12,987.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,945.49	N/A	2,089.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	32,036.85	N/A	22,482.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,865.96	N/A	2,029.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	4,493.03	N/A	3,153.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,115.00	N/A	1,500.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	3,640.80	N/A	2,573.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	110.57	N/A	78.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	141.25	N/A	100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	705.74	N/A	497.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	461.29	N/A	326.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	4,949.67	N/A	3,498.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	93,181.82	N/A	65,621.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	129.95	N/A	92.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	30,247.32	N/A	21,452.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	651.78	N/A	459.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1.42	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	734.27	N/A	518.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,295.79	N/A	919.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	181.12	N/A	128.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	5,757.64	N/A	4,069.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	6,019.41	N/A	4,254.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	11,031.98	N/A	7,769.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	18,964.10	N/A	13,355.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	177,029.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	77,375.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	6,728.15	N/A	4,705.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	263.93	N/A	193.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	176.96	N/A	128.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	243.42	N/A	178.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	697.43	N/A	510.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	140.51	N/A	102.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	12,135.78	N/A	8,810.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	32,342.31	N/A	23,694.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	767.23	N/A	559.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	70.75	N/A	50.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,791.63	N/A	1,303.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,276.28	N/A	935.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	109.80	N/A	80.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	8,115.28	N/A	5,776.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	153.42	N/A	109.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	4,516.67	N/A	3,209.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,003.92	N/A	712.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	166.20	N/A	120.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	128.55	N/A	94.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,645.26	N/A	1,171.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,173.63	N/A	852.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	5,336.44	N/A	3,874.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	4,339.08	N/A	3,173.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	2,493.28	N/A	1,810.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	109.22	N/A	79.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	113.16	N/A	82.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	892.13	N/A	650.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,923.75	N/A	1,350.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	116.66	N/A	85.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	12,720.44	N/A	9,319.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	312.69	N/A	227.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	24,306.98	N/A	17,710.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	123.04	N/A	89.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	168.82	N/A	123.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	2,689.87	N/A	1,967.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	132.48	N/A	96.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	135.14	N/A	99.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	5,093.13	N/A	3,684.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	38.43	N/A	28.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,252.04	N/A	904.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	198.29	N/A	145.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	847.90	N/A	610.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,506.99	N/A	1,102.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	189.74	N/A	139.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	547.25	N/A	398.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	59,123.61	N/A	43,314.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	147.13	N/A	107.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	110.40	N/A	79.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	28,757.16	N/A	21,029.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,515.24	N/A	1,098.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	3,849.30	N/A	2,820.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	4,645.10	N/A	3,403.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	2,108.16	N/A	1,536.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	11,432.30	N/A	8,360.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	9,260.71	N/A	6,772.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	10,095.02	N/A	7,302.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	691.94	N/A	489.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	3,449.36	N/A	2,527.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	86.94	N/A	63.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	7,191.93	N/A	5,221.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	6,518.00	N/A	4,749.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	2,230.17	N/A	1,619.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,164.12	N/A	833.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	291.18	N/A	211.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	131.37	N/A	94.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	10,895.17	N/A	7,619.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	10,644.27	N/A	7,798.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,445.13	N/A	1,051.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	112,119.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	993.72	N/A	728.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	709.97	N/A	523.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	852.72	N/A	627.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	113.30	N/A	83.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	5,654.00	N/A	4,112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,990.64	N/A	2,199.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	62.79	N/A	46.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	218.56	N/A	161.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	27,120.50	N/A	19,724.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	80,102.18	N/A	59,116.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,287.74	N/A	1,676.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	509.06	N/A	375.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	200.54	N/A	148.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	3,442.62	N/A	2,536.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	525.53	N/A	385.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	35.23	N/A	26.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1.37	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	627.37	N/A	463.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	136.50	N/A	100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	3,680.18	N/A	2,711.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	707.14	N/A	519.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,329.25	N/A	1,719.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	137,341.45	N/A	101,359.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	24.57	N/A	18.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,357.67	N/A	991.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	14.96	N/A	11.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,104.33	N/A	815.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	190.43	N/A	139.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	6,447.22	N/A	4,706.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	253.89	N/A	186.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	749.38	N/A	545.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	8,718.68	N/A	6,364.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	3,302.51	N/A	2,415.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	9,635.41	N/A	7,111.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	162.90	N/A	120.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,224.06	N/A	887.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	498.64	N/A	368.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	338.75	N/A	250.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,559.16	N/A	1,868.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/11/2024	27.30	N/A	20.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	265.20	N/A	195.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	5,501.95	N/A	4,053.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	197.93	N/A	145.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	176.15	N/A	130.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,110.72	N/A	1,552.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	232.56	N/A	171.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	363.12	N/A	267.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	125.58	N/A	92.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	6,396.39	N/A	4,686.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,414.40	N/A	1,040.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,316.90	N/A	963.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	3,832.22	N/A	2,823.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	17,619.07	N/A	13,003.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,413.13	N/A	1,755.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	16,839.14	N/A	12,359.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	253.89	N/A	186.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,441.53	N/A	1,058.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	277,770.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,163.70	N/A	1,540.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	5,768.00	N/A	4,120.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	3,908.52	N/A	2,772.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,858.99	N/A	1,335.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,166.22	N/A	836.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	12,926.84	N/A	9,217.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,934.75	N/A	2,100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	69.75	N/A	50.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	10,767.49	N/A	7,623.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	873.27	N/A	626.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	119.00	N/A	85.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	310.24	N/A	224.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	215,150.85	N/A	154,230.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	4,843.12	N/A	3,478.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	605.82	N/A	439.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	148.40	N/A	106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	696.36	N/A	493.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,881.08	N/A	2,069.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	9.80	N/A	7.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,823.45	N/A	2,006.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,723.04	N/A	1,952.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	279.50	N/A	200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	3,404.11	N/A	2,449.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,905.79	N/A	2,083.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	209.72	N/A	149.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	3,522.40	N/A	2,516.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	4,258.18	N/A	3,047.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	283.19	N/A	203.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	6,909.00	N/A	4,900.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	8,979.59	N/A	6,346.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	2,791.74	N/A	1,987.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,173.12	N/A	832.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	130.67	N/A	93.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	5,671.99	N/A	4,037.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	4,503.06	N/A	3,228.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	807.76	N/A	578.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	15,734.60	N/A	11,199.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	3,294.73	N/A	2,345.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	247.19	N/A	175.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	17,288.47	N/A	12,218.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,379.63	N/A	975.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	3,819.72	N/A	2,748.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	8,436.96	N/A	5,952.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	4,291.13	N/A	3,058.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,638.06	N/A	1,187.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	9,703.62	N/A	6,956.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	6,810.30	N/A	4,935.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	5,260.87	N/A	3,778.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	26,956.98	N/A	19,324.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	137.94	N/A	98.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,927.93	N/A	1,387.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	2,315.64	N/A	1,678.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	562.95	N/A	405.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	4,238.81	N/A	3,055.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	3,499.86	N/A	2,491.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	129.50	N/A	93.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	81,354.63	N/A	59,167.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	119.00	N/A	85.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	680.34	N/A	493.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	21,632.88	N/A	15,733.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	9,762.50	N/A	7,100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	37.13	N/A	27.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	8,838.32	N/A	6,393.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	405.63	N/A	295.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	4,919.52	N/A	3,552.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	722.80	N/A	520.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	7,163.33	N/A	5,135.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	229.91	N/A	166.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	5,421.63	N/A	3,943.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,860.64	N/A	1,341.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,766.89	N/A	1,271.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	583.09	N/A	421.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	911.59	N/A	657.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	176.53	N/A	127.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,650.00	N/A	1,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	17,624.75	N/A	12,818.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	4.15	N/A	3.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	329.22	N/A	236.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	947.34	N/A	684.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/11/2024	778.37	N/A	562.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	586.18	N/A	424.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	4,535.57	N/A	3,263.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	290.85	N/A	210.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	2,617.52	N/A	1,873.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	856.63	N/A	623.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	173.44	N/A	125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	563.04	N/A	408.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	14,665.41	N/A	10,401.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	1,242.00	N/A	900.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	3,240.59	N/A	2,323.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	144.90	N/A	105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	113.37	N/A	82.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	9,806.55	N/A	6,955.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	444.80	N/A	320.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	4,132.81	N/A	3,125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	20,500.30	N/A	15,560.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	682.19	N/A	511.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	1,446.50	N/A	1,100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	1.32	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	720.88	N/A	541.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	269.58	N/A	205.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	4,064.81	N/A	3,062.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	315.48	N/A	239.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	67.07	N/A	51.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	185.85	N/A	140.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	4,993.06	N/A	3,797.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	32,329.84	N/A	24,446.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	2,209.68	N/A	1,674.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	8,082.50	N/A	6,100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	10,568.25	N/A	8,052.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	900.62	N/A	681.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	457.17	N/A	347.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	9,741.60	N/A	7,380.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	3,554.25	N/A	2,708.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	1,252.86	N/A	942.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	140.44	N/A	107.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	3,599.64	N/A	2,727.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	42,488.97	N/A	32,311.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	51.48	N/A	39.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	204.82	N/A	154.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	1,410.32	N/A	1,037.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	393.19	N/A	299.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	307.05	N/A	230.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	3,774.75	N/A	2,876.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	6,321.00	N/A	4,816.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,134.37	N/A	861.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	35,885.52	N/A	27,186.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,265.66	N/A	968.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,922.23	N/A	1,459.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	7,909.44	N/A	5,992.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	19,447.54	N/A	14,789.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	4,109.18	N/A	3,167.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,141.45	N/A	873.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	209.48	N/A	159.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	699.51	N/A	535.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	6,275.10	N/A	4,827.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	2,310.00	N/A	1,750.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	2,310.00	N/A	1,750.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	956.01	N/A	727.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	570.48	N/A	433.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	3,882.38	N/A	2,958.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	4,517.04	N/A	3,422.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,444.93	N/A	1,103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,176.12	N/A	891.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	236.25	N/A	180.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,101.92	N/A	846.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	2,430.12	N/A	1,841.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	10,573.11	N/A	8,102.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,216.54	N/A	934.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	5,723.78	N/A	4,328.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,413.41	N/A	1,081.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	5,047.34	N/A	3,831.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	7,598.00	N/A	5,800.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	3,194.40	N/A	2,420.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	11.88	N/A	9.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,027.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	7,634.89	N/A	5,806.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	2,775.97	N/A	2,107.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	2,354.88	N/A	1,784.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	100.87	N/A	77.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,028.20	N/A	776.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,605.31	N/A	1,207.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	3,710.00	N/A	2,800.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	134.39	N/A	102.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	2,939.30	N/A	2,210.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,473.40	N/A	1,112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,726.48	N/A	1,303.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	13,776.00	N/A	10,496.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	4,698.50	N/A	3,573.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,590.22	N/A	1,207.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	18,499.42	N/A	14,068.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,315.00	N/A	1,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	280.35	N/A	210.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	914.81	N/A	697.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,703.00	N/A	1,300.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	6,707.19	N/A	5,043.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	77.88	N/A	59.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	28/11/2024	9,349.56	N/A	7,083.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	2,387.88	N/A	1,809.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	953.87	N/A	724.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,024.32	N/A	776.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	167.68	N/A	128.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	3,901.61	N/A	2,967.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	217.46	N/A	166.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	233.16	N/A	174.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	2,564.63	N/A	1,954.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	578,235.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	477,486.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	1,125.41	N/A	843.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	116.15	N/A	87.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	1,400.42	N/A	1,049.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	7,428.05	N/A	5,585.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	6,210.42	N/A	4,652.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	6,185.70	N/A	4,740.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	344.47	N/A	259.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	618.45	N/A	465.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	189.36	N/A	144.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	4,541.95	N/A	3,415.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	1,226.90	N/A	933.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	67,279.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	147,772.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	65,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	1,712.72	N/A	1,264.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	33,437.41	N/A	24,769.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	2,476.94	N/A	1,828.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	945.00	N/A	700.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	2,509.46	N/A	1,852.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	57,497.85	N/A	42,591.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	470.67	N/A	348.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	2,375.38	N/A	1,786.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	1,155.82	N/A	853.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	7,532.07	N/A	5,569.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	3,060.33	N/A	2,301.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	13,069.35	N/A	9,681.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	6,960.60	N/A	5,156.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	3,759.75	N/A	2,785.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	71.82	N/A	53.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	719.53	N/A	532.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	194,696.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,442.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	638,829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	3,220.95	N/A	2,364.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	1,124.72	N/A	827.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	55,738.24	N/A	40,984.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	49,844.34	N/A	36,516.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	4,134.63	N/A	3,007.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	735.72	N/A	538.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	99.65	N/A	73.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	15,357.70	N/A	11,210.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	23,668.08	N/A	17,403.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	94.19	N/A	69.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	6,141.44	N/A	4,491.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	1,670.08	N/A	1,228.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	21,444.61	N/A	15,653.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	1,137.05	N/A	833.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	5,992.38	N/A	4,374.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	23,315.84	N/A	17,144.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	4,417.23	N/A	3,242.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	3,922.24	N/A	2,884.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	24,805.04	N/A	18,239.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	1,086.41	N/A	793.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	3,426.15	N/A	2,510.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	131.92	N/A	97.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	16,880.96	N/A	12,367.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	2,136.04	N/A	1,562.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	163,994.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	108,928.25	N/A	79,921.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	3,220.48	N/A	2,368.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	2,282.08	N/A	1,678.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	1,177.76	N/A	866.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	136.50	N/A	100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	1,644.00	N/A	1,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	3,599.26	N/A	2,632.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	32.82	N/A	24.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	3,612.69	N/A	2,637.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	3,737.37	N/A	2,738.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	329,620.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	05/12/2024	248.83	N/A	185.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	21,717.94	N/A	16,028.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	25,678.61	N/A	18,951.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	5,072.00	N/A	3,771.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	1,697.28	N/A	1,248.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	11,264.12	N/A	8,313.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	1,890.00	N/A	1,400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	142.31	N/A	106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	1,897.00	N/A	1,400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	1,289.25	N/A	955.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	4,637.00	N/A	3,454.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	24,307.31	N/A	18,106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	8,961.97	N/A	6,614.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	1,428.17	N/A	1,054.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	17,464.95	N/A	12,961.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	10,086.16	N/A	7,499.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	4,594.81	N/A	3,391.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	315,304.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	5,238.78	N/A	3,895.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	6,714.24	N/A	4,992.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	1,214.10	N/A	901.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	11,907.29	N/A	8,853.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	3,415.66	N/A	2,549.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	8,517.89	N/A	6,333.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	234.03	N/A	174.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	466.72	N/A	347.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	120,115.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	216,770.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	2,836.31	N/A	2,161.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	42,715.15	N/A	32,483.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	3,079.81	N/A	2,351.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	7,150.02	N/A	5,316.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	2,441.96	N/A	1,857.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	3,638.23	N/A	2,705.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	1,953.60	N/A	1,480.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	258.72	N/A	196.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	1,382.06	N/A	1,049.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	1,639.90	N/A	1,240.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	276.15	N/A	210.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	16,651.10	N/A	12,380.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	1,924.24	N/A	1,455.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	5,877.19	N/A	4,444.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	1,215.72	N/A	921.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	11,646.96	N/A	8,857.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	25,061.27	N/A	19,058.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	3,547.70	N/A	2,729.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	50,413.16	N/A	38,337.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	312.97	N/A	238.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	42,510.15	N/A	32,301.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	2,268.38	N/A	1,725.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	6,842.88	N/A	5,184.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	238.42	N/A	182.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	6,070.04	N/A	4,616.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	7,433.70	N/A	5,653.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	340.59	N/A	259.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	155,314.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	129,702.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	6,898.31	N/A	5,091.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	27.70	N/A	20.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	739.83	N/A	546.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	8,177.04	N/A	5,904.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,489.05	N/A	1,103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	232.26	N/A	168.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	3,519.06	N/A	2,636.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	11,315.50	N/A	8,540.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	2,481.24	N/A	1,798.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	737.10	N/A	546.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	3,635.00	N/A	2,663.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	5,326.71	N/A	3,846.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	9,871.25	N/A	7,450.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	6,066.30	N/A	4,380.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,126.13	N/A	819.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	4,878.30	N/A	3,535.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	2,879.42	N/A	2,079.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	847.62	N/A	612.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	16,700.30	N/A	12,604.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	387.80	N/A	280.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	2,762.63	N/A	2,054.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	479.73	N/A	347.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	4,433.00	N/A	3,224.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	217.25	N/A	158.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	2,886.59	N/A	2,107.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	4,478.53	N/A	3,269.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,158.54	N/A	838.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	7,999.75	N/A	5,818.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	183.54	N/A	133.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,190.94	N/A	863.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	46,620.54	N/A	33,783.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	2,837.70	N/A	2,102.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	91.25	N/A	66.00	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/12/2024	5,417.69	N/A	3,969.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	3,140.24	N/A	2,309.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	793.50	N/A	575.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	36,320.24	N/A	26,224.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,011.09	N/A	734.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	559.91	N/A	405.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	3,362.50	N/A	2,500.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	22.04	N/A	16.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,247.01	N/A	922.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,072.50	N/A	780.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	206.25	N/A	150.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	456.94	N/A	341.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	53,569.03	N/A	38,678.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,254.47	N/A	914.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	40,160.85	N/A	28,997.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,272.81	N/A	924.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	2,041.02	N/A	1,479.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	3,055.53	N/A	2,255.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	19,525.73	N/A	14,098.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	226,379.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	6,185.41	N/A	4,466.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	761.75	N/A	550.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	4,358.80	N/A	3,205.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	3,854.46	N/A	2,783.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	33,280.08	N/A	24,116.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	886.17	N/A	654.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	9,504.06	N/A	6,887.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	27,575.35	N/A	19,910.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	40,734.84	N/A	29,518.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,785.71	N/A	1,287.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,355.16	N/A	982.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	4,069.62	N/A	2,949.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	741.06	N/A	537.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	10,916.13	N/A	7,939.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,748.86	N/A	1,265.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	10,151.28	N/A	7,356.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	337.94	N/A	244.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	7,953.15	N/A	5,732.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	528.20	N/A	380.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	2,032.74	N/A	1,473.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	14,020.80	N/A	10,160.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	4,949.79	N/A	3,561.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	27,383.34	N/A	19,843.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	33,329.14	N/A	24,021.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	3,318.90	N/A	2,405.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	10,097.08	N/A	7,330.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,821.88	N/A	1,325.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,435.20	N/A	1,040.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	8,234.34	N/A	6,077.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	1,815.34	N/A	1,306.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,196,411.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,601.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	429,857.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	358.13	N/A	250.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	5,135.20	N/A	3,668.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	302.46	N/A	213.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	3,157.00	N/A	2,255.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	254.76	N/A	181.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	2,996.25	N/A	2,125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	4,510.80	N/A	3,222.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	1.43	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	2,704.94	N/A	1,915.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	184.47	N/A	129.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	100.80	N/A	72.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	19,948.60	N/A	14,249.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	1,153.38	N/A	818.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	137.28	N/A	96.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	234.89	N/A	166.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	7,720.48	N/A	5,495.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	728.32	N/A	512.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	199.16	N/A	141.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	502.86	N/A	348.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	116.64	N/A	81.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	3,432.79	N/A	2,426.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	2,490.06	N/A	1,766.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	5,005.00	N/A	3,575.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	34,470.80	N/A	24,622.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	1,180.78	N/A	833.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	1,165.82	N/A	821.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	755.25	N/A	530.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	331,388.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	163,224.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	5,263.53	N/A	3,733.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	862.80	N/A	613.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	22,579.74	N/A	16,014.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2024	520.72	N/A	368.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	3,327.04	N/A	2,368.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	5,882.16	N/A	4,157.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	4,091.02	N/A	2,881.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	2,727.11	N/A	1,941.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	510.51	N/A	364.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	793.80	N/A	560.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	434.41	N/A	307.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	28.40	N/A	20.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	8,201.97	N/A	5,817.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	47,996.40	N/A	34,040.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	1,109.22	N/A	798.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	13,261.96	N/A	9,389.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	175.77	N/A	124.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	37,855.68	N/A	26,848.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	2,056.07	N/A	1,466.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	11,912.89	N/A	8,419.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	20,624.07	N/A	14,627.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	12,485.93	N/A	8,871.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	12.69	N/A	9.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	648.94	N/A	457.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	2,250.36	N/A	1,596.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	3,127.01	N/A	2,206.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	350,912.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	151,612.40	N/A	108,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	173,146.51	N/A	124,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	19,795.19	N/A	14,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	28,877.76	N/A	20,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	24,218.60	N/A	17,361.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	5,479.60	N/A	3,914.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	1,104.03	N/A	790.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	1,375.47	N/A	986.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	195.65	N/A	140.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	1,607.13	N/A	1,150.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	2,728.57	N/A	1,963.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	2,459.39	N/A	1,763.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	392.70	N/A	281.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	11,029.07	N/A	7,892.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	147.53	N/A	105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	1.40	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	1,899.20	N/A	1,359.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	10,045.75	N/A	7,150.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	3,014.41	N/A	2,157.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	1,511.52	N/A	1,072.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	4.19	N/A	3.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	7.00	N/A	5.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	359.91	N/A	258.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	19,649.00	N/A	14,035.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	742.07	N/A	531.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	45,636.55	N/A	32,598.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	16,847.42	N/A	12,077.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	613.20	N/A	438.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	4,691.40	N/A	3,351.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	6,886.60	N/A	4,919.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	2,008.21	N/A	1,437.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	2,339.40	N/A	1,671.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	755,195.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	317,051.03	N/A	248,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	111,834.89	N/A	87,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	12,814.28	N/A	10,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	24,777.17	N/A	19,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	43,687.78	N/A	34,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	73,278.83	N/A	56,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	242,169.42	N/A	187,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	74,582.13	N/A	57,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	199,866.04	N/A	154,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	67,821.54	N/A	52,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	339,743.21	N/A	263,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	19,005.58	N/A	14,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	766.34	N/A	607.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	88,638.38	N/A	69,794.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	533.80	N/A	413.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	229.42	N/A	181.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	4,775.20	N/A	3,760.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	3,049.80	N/A	2,392.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	272,871.90	N/A	216,565.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,383.17	N/A	4,173.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,826.84	N/A	1,447.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	37,246.86	N/A	29,561.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,880.94	N/A	2,264.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,127.52	N/A	864.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,103.12	N/A	1,656.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,024.96	N/A	1,582.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,024.12	N/A	3,956.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,119.13	N/A	4,015.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	120.56	N/A	94.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,453.69	N/A	1,093.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,305.60	N/A	1,020.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	14,364.14	N/A	11,092.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	837.43	N/A	662.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	8,920.80	N/A	7,080.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,250.87	N/A	983.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,592.07	N/A	2,041.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,901.12	N/A	1,494.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	93.43	N/A	74.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	614.04	N/A	476.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,969.93	N/A	4,710.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	11,675.95	N/A	9,230.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	14,704.77	N/A	11,377.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,324.57	N/A	1,809.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,420.04	N/A	1,876.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	819.15	N/A	645.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	4,355.84	N/A	3,403.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	426.12	N/A	318.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	551.20	N/A	416.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	7,294.44	N/A	5,464.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,960.40	N/A	1,508.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	236.44	N/A	184.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	143.92	N/A	112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	31.75	N/A	25.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	507.64	N/A	392.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,417.42	N/A	1,911.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,124.33	N/A	855.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	14,538.96	N/A	11,448.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	106.45	N/A	83.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	298.43	N/A	230.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,658.78	N/A	1,301.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	50,009.40	N/A	39,690.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	109.87	N/A	86.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,302.30	N/A	1,820.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	322.40	N/A	248.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	4,834.83	N/A	3,822.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	136.50	N/A	105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,774.80	N/A	1,403.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	14,285.19	N/A	11,315.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	14,903.48	N/A	11,689.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	741.29	N/A	586.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	80.22	N/A	61.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	6,125.65	N/A	4,852.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	4,565.78	N/A	3,581.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,382.54	N/A	1,865.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,225.55	N/A	965.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,096.62	N/A	4,021.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	22,781.57	N/A	17,903.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	135.71	N/A	105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	8,457.54	N/A	6,196.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	370.95	N/A	287.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	831.48	N/A	656.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	966.64	N/A	745.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,398.90	N/A	4,161.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,695.75	N/A	1,330.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	76,030.30	N/A	60,103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	117.90	N/A	90.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	11,459.64	N/A	9,059.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,387.91	N/A	1,095.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,932.17	N/A	2,273.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	3,876.04	N/A	3,046.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	17,605.98	N/A	13,973.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,500.91	N/A	1,159.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	16,511.95	N/A	12,415.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	109.98	N/A	83.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	233.20	N/A	177.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	3,799.53	N/A	2,934.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	193.55	N/A	153.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	33,857.46	N/A	26,871.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,155.92	N/A	4,092.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	3,339.78	N/A	2,594.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	119.37	N/A	92.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	3,365.50	N/A	2,540.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	122.22	N/A	97.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	4,949.19	N/A	3,897.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	655.11	N/A	502.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	481.37	N/A	371.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	112.64	N/A	88.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	248.64	N/A	192.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	11,888.64	N/A	9,216.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,120.39	N/A	3,977.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	6,125.61	N/A	4,795.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	975.72	N/A	752.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	308.73	N/A	233.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	566.28	N/A	429.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	459.36	N/A	348.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	10,836.58	N/A	8,087.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	908.57	N/A	714.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	94.17	N/A	73.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	988.81	N/A	771.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,412.43	N/A	1,058.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	385.44	N/A	292.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,291.90	N/A	1,763.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	289.51	N/A	221.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,166.10	N/A	920.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,316.87	N/A	1,041.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,416.99	N/A	4,183.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	9,572.16	N/A	7,552.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,108.96	N/A	863.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,434.38	N/A	1,125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	82.06	N/A	65.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,239.52	N/A	976.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,488.66	N/A	1,154.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,269.63	N/A	1,756.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	3,635.60	N/A	2,802.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,315.30	N/A	1,781.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,282.85	N/A	1,780.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	3,288.60	N/A	2,610.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	45,352.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,598.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	116,602.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	290,667.49	N/A	235,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	82,284.78	N/A	66,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	420,170.72	N/A	340,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	90,569.48	N/A	73,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	69,567.99	N/A	56,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	702,716.24	N/A	558,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	33,146.21	N/A	26,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	239,705.16	N/A	193,999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	2,295.43	N/A	1,870.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	5,918.75	N/A	4,735.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	4,231.06	N/A	3,325.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	6,936.88	N/A	5,583.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,785.00	N/A	1,400.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	2,346.83	N/A	1,885.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	131.44	N/A	106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	4,347.20	N/A	3,520.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	7,943.72	N/A	6,606.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	2,816.55	N/A	2,276.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,367.44	N/A	1,114.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	2,004.06	N/A	1,578.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,491.00	N/A	1,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	8,923.04	N/A	7,196.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	12,659.01	N/A	10,271.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,183.85	N/A	934.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	86,594.18	N/A	67,917.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	14,955.97	N/A	12,037.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	5,807.84	N/A	4,637.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	5,193.08	N/A	4,073.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,412.45	N/A	1,146.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	2,912.06	N/A	2,325.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	3,344.28	N/A	2,697.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	223.10	N/A	184.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	779.96	N/A	629.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	494.01	N/A	396.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	4,791.36	N/A	3,864.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	416.24	N/A	335.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	2,464.02	N/A	1,944.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,303.75	N/A	1,043.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,211.17	N/A	967.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	9,633.42	N/A	7,848.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	144.21	N/A	114.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	6,666.00	N/A	5,280.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	3,266.40	N/A	2,722.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	3,635.78	N/A	2,938.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	476.91	N/A	377.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	424.72	N/A	346.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	2,192.52	N/A	1,723.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	107,447.24	N/A	86,651.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	497.43	N/A	394.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	78,400.51	N/A	63,099.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	2,036.65	N/A	1,610.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	118,796.85	N/A	93,174.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	11,716.65	N/A	9,468.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	69.44	N/A	56.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	480.68	N/A	390.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	11,365.97	N/A	9,111.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	5,121.91	N/A	4,033.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	109.58	N/A	90.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,166.08	N/A	931.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	21.08	N/A	17.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	4,173.29	N/A	3,485.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	7,464.80	N/A	6,020.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	43,291.14	N/A	34,772.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,867.88	N/A	1,465.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,347.88	N/A	1,087.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	6,608.44	N/A	5,565.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,265.96	N/A	1,023.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	48,030.08	N/A	38,656.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	10,449.45	N/A	8,444.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	58,361.58	N/A	45,954.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	99,263.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	549,507.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	8,884.29	N/A	7,223.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	348.33	N/A	277.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	46,465.71	N/A	37,777.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	3,527.81	N/A	2,811.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	4.92	N/A	4.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	215.43	N/A	172.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	122.75	N/A	100.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	282.72	N/A	228.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	4,651.01	N/A	3,766.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	150.95	N/A	121.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	9,497.71	N/A	7,583.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	9,758.82	N/A	7,934.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	12,366.90	N/A	9,815.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	4,980.27	N/A	4,049.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	19.68	N/A	16.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/12/2024	43.49	N/A	35.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	10,177.99	N/A	8,258.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	987.79	N/A	795.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	1,089.53	N/A	884.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	187.62	N/A	151.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	10,576.54	N/A	8,564.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	493.27	N/A	397.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	7,913.45	N/A	6,293.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	3,060.34	N/A	2,473.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	787.05	N/A	636.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	260.21	N/A	209.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	1,223.82	N/A	997.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	388.85	N/A	308.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	336.42	N/A	267.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	300.12	N/A	244.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	59,615.64	N/A	47,314.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	5,748.38	N/A	4,664.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	2,715.82	N/A	2,164.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	25,394.04	N/A	20,154.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	7,534.24	N/A	6,076.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	170.10	N/A	135.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	7,924.95	N/A	6,404.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	1,151.02	N/A	932.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	4,893.94	N/A	3,923.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	108.46	N/A	88.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	6,101.25	N/A	4,881.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	9,607.07	N/A	7,779.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	188.86	N/A	149.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	2,084.16	N/A	1,691.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	629.71	N/A	513.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	277.02	N/A	216.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,612.21	N/A	1,262.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	32,571.14	N/A	25,496.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	2,287.84	N/A	1,805.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	9,085.58	N/A	7,154.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	953.67	N/A	766.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	10,053.12	N/A	7,854.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	7,606.83	N/A	5,874.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	81.92	N/A	64.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	11,974.49	N/A	9,466.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	181.05	N/A	142.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	78,650.53	N/A	60,734.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	160.34	N/A	126.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	303.60	N/A	240.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	2,292.45	N/A	1,798.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	4,124.58	N/A	3,185.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	5,540.01	N/A	4,278.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	6,094.76	N/A	4,743.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1.28	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	588.67	N/A	459.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	18,898.92	N/A	14,736.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	188.53	N/A	147.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	392.96	N/A	307.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	20,012.04	N/A	15,665.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	947.91	N/A	742.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	16,991.94	N/A	13,351.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	186.69	N/A	147.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	186.15	N/A	146.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	19,713.79	N/A	15,223.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	7,189.63	N/A	5,650.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	14,156.32	N/A	11,228.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	48,158.03	N/A	37,771.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	4,688.48	N/A	3,699.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	405.76	N/A	317.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	24,383.33	N/A	19,585.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	181.41	N/A	142.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	76.50	N/A	60.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	315,487.24	N/A	243,583.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	8,426.45	N/A	6,635.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,998.01	N/A	1,564.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,614.74	N/A	1,279.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	367,979.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	839,468.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	513,661.84	N/A	396,452.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	21,498.81	N/A	16,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	3,632.04	N/A	2,821.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	39.84	N/A	31.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	13,420.90	N/A	10,424.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	3,258.88	N/A	2,546.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	10,338.06	N/A	8,014.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	75,763.60	N/A	58,960.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	2,713.03	N/A	2,095.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	7,618.77	N/A	5,929.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	36,278.67	N/A	28,137.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	3,558.65	N/A	2,764.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	66,347.45	N/A	51,532.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	30,413.38	N/A	23,668.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	7,735.61	N/A	5,985.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	39,439.22	N/A	30,692.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	7,212.71	N/A	5,613.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	4,848.17	N/A	3,751.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	6,929.55	N/A	5,310.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	5,550.71	N/A	4,278.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	1,474.88	N/A	1,150.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	1,963.38	N/A	1,522.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	1,414.40	N/A	1,088.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/12/2024	10,382.80	N/A	8,080.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	6,783.14	N/A	5,289.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	1,170.64	N/A	911.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	4,118.40	N/A	3,168.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	67,580.72	N/A	52,592.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	18,229.90	N/A	14,023.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	15,793.94	N/A	12,291.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	5,714.82	N/A	4,456.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	3,119.98	N/A	2,428.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	8,434.22	N/A	6,463.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	11,750.27	N/A	9,162.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	72.24	N/A	56.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	17,128.97	N/A	13,227.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	18,460.00	N/A	14,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	347.06	N/A	268.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	262.60	N/A	202.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	848.90	N/A	653.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	943.01	N/A	724.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	64.50	N/A	50.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	687.57	N/A	533.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	2,391.29	N/A	1,843.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	5,686.32	N/A	4,408.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	53.30	N/A	41.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	9,895.60	N/A	7,612.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	406.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	23,430.31	N/A	17,868.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	482.10	N/A	373.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	7,721.14	N/A	5,894.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	18,193.38	N/A	13,628.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	34,105.19	N/A	25,643.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	49,069.80	N/A	37,746.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	78,794.76	N/A	59,693.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	32,457.10	N/A	24,967.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	4,868.96	N/A	3,731.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	229.22	N/A	177.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	2,300.36	N/A	1,756.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	5,528.36	N/A	4,269.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	6,280.75	N/A	4,850.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	19,880.90	N/A	15,293.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	768.84	N/A	596.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	10,558.60	N/A	8,122.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	379.03	N/A	291.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	9,412.77	N/A	7,158.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	673,479.30	N/A	518,061.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	21,830.32	N/A	16,601.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	42,049.80	N/A	32,346.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	18,313.07	N/A	14,033.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	9,790.44	N/A	7,417.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	5,003.88	N/A	3,864.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	10,237.44	N/A	7,936.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	97.50	N/A	75.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	22,209.74	N/A	16,954.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	163.44	N/A	125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	2,102.70	N/A	1,630.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	7,871.50	N/A	6,055.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	3,356.64	N/A	2,592.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	5,326.41	N/A	4,129.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	21,673.73	N/A	16,235.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	4,262.13	N/A	3,266.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	12,382.12	N/A	9,452.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	507.32	N/A	391.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	13,916.52	N/A	10,788.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	1,376.70	N/A	1,059.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	1,229.17	N/A	951.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	67,484.30	N/A	51,911.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	11,047.56	N/A	8,564.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	6,408.86	N/A	4,911.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	9,615.38	N/A	7,425.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,000.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	487,040.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	432.82	N/A	323.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	3,073.33	N/A	2,285.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	12,160.50	N/A	9,075.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,029.12	N/A	768.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,930.94	N/A	1,441.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	525.64	N/A	393.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	3,425.34	N/A	2,561.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,395.45	N/A	1,781.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	9,702.07	N/A	7,378.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	21,439.60	N/A	16,492.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	3,913.95	N/A	2,910.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	30,173.67	N/A	22,602.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	37,395.38	N/A	27,907.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,118.60	N/A	1,584.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,853.90	N/A	2,114.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	28,268.64	N/A	21,096.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	8,764.02	N/A	6,516.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,277.78	N/A	953.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	791.10	N/A	586.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,860.14	N/A	1,383.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,025.28	N/A	768.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	9,807.60	N/A	7,430.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	166.56	N/A	125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	11,172.92	N/A	8,307.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	159,345.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	43,241.99	N/A	31,506.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	242.38	N/A	175.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	5,236.65	N/A	3,879.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	8,595.13	N/A	6,251.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	11,333.10	N/A	8,168.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	3,261.68	N/A	2,355.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	821.00	N/A	592.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	8,009.46	N/A	5,783.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	9,822.54	N/A	7,196.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	33.12	N/A	24.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	22,843.77 (USD)	N/A	26,544.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	237.26	N/A	171.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	218.40	N/A	160.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	16,517.37	N/A	11,883.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	20,182.84	N/A	14,732.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	3,590.37	N/A	2,583.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	6,651.76	N/A	4,891.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	359.08	N/A	265.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	2.77	N/A	2.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	264.23	N/A	195.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	8,207.95	N/A	5,905.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	7,916.66	N/A	5,716.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	54.21	N/A	39.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	2,118.71	N/A	1,527.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,200.12	N/A	876.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	322,632.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	43,093.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	438.51	N/A	311.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	8,963.90	N/A	6,380.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	4,033.19	N/A	2,886.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	17,960.60	N/A	12,829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	4,413.68	N/A	3,150.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	42,459.20	N/A	30,328.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	9,412.58	N/A	6,652.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	23,173.74	N/A	16,612.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	29,349.15	N/A	20,815.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1,325.80	N/A	947.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1.41	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1.41	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	5,663.00	N/A	4,045.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	989.43	N/A	708.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	10,737.75	N/A	7,725.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	14,974.40	N/A	10,696.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	43,852.20	N/A	31,323.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	321.75	N/A	229.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	841.40	N/A	601.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	8,704.60	N/A	6,130.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	7,197.63	N/A	5,132.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	405.81	N/A	293.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1.40	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	28,727.24	N/A	20,593.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,358,175.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	302,818.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	3,838.95	N/A	2,694.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	12,658.14	N/A	8,821.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	8,076.18	N/A	5,628.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	13,341.20	N/A	9,297.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	8,303.48	N/A	5,827.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	2,256.48	N/A	1,567.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	174.46	N/A	122.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	2,975.04	N/A	2,066.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,409.76	N/A	979.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	11,468.52	N/A	7,992.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	31,229.77	N/A	21,839.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	925.40	N/A	646.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	21.45	N/A	15.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	18,095.35	N/A	12,610.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	271.22	N/A	189.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	175.28	N/A	123.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,713.27	N/A	1,196.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,420.25	N/A	988.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	6,975.54	N/A	4,861.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	3,442.57	N/A	2,399.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	4,940.48	N/A	3,467.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	2,402.40	N/A	1,680.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,726.16	N/A	1,205.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	539.11	N/A	377.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	8,996.02	N/A	6,269.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	45,897.04	N/A	31,984.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	103.32	N/A	72.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	778.16	N/A	548.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,878.81	N/A	1,307.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	699.84	N/A	486.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	873.92	N/A	609.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	298.92	N/A	212.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	677.68	N/A	473.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,979,215.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	03/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,479.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,384,426.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	25,212.24	N/A	17,460.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	20,805.11	N/A	14,398.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	938.69	N/A	653.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,120.82	N/A	777.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	119.52	N/A	83.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	15,816.96	N/A	10,984.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	11,494.98	N/A	7,955.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	4,708.80	N/A	3,270.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	55,349.28	N/A	38,437.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,367.49	N/A	948.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	6,255.36	N/A	4,344.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	46,740.96	N/A	32,459.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,403.55	N/A	973.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	11,026.54	N/A	7,684.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	2,882.92	N/A	2,009.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	822.24	N/A	571.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,866.24	N/A	1,296.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	600.88	N/A	418.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	160.72	N/A	112.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	18,370.24	N/A	12,735.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	251.56	N/A	175.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	3,983.56	N/A	2,776.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,606.95	N/A	1,114.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	10,723.68	N/A	7,447.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	329.76	N/A	229.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	60,570.72	N/A	42,063.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	32,508.00	N/A	22,575.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	916.97	N/A	639.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	5,062.88	N/A	3,522.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	42,410.88	N/A	29,452.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	2,141.28	N/A	1,487.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	531.36	N/A	369.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,409.32	N/A	977.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	822.24	N/A	571.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	6,236.64	N/A	4,331.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	3,759.84	N/A	2,611.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	5,806.08	N/A	4,032.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	2,657.62	N/A	1,852.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	155,439.36	N/A	107,944.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	19,153.44	N/A	13,301.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	519.84	N/A	361.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	237.60	N/A	165.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	225.30	N/A	157.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	42,819.84	N/A	29,736.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	2,848.48	N/A	1,985.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,538.93	N/A	1,065.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	2,580.63	N/A	1,789.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	250.56	N/A	174.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	293.25	N/A	204.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,291.68	N/A	897.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	167.62	N/A	116.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	19,815.92	N/A	13,809.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	9,302.06	N/A	6,471.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	38,748.96	N/A	26,909.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	19,177.92	N/A	13,318.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	217.06	N/A	151.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	10,448.80	N/A	7,231.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	4,008.14	N/A	2,798.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	203.75	N/A	141.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,444,665.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	7,156.80	N/A	4,970.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	38,204.60	N/A	26,348.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	13,021.19	N/A	9,074.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	351.58	N/A	245.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	319.13	N/A	222.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	3,918.24	N/A	2,721.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	3,675.04	N/A	2,561.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	5,120.88	N/A	3,550.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	3,390.91	N/A	2,363.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	832.32	N/A	578.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	1,927.18	N/A	1,336.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	3,329.28	N/A	2,312.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	21,143.24	N/A	14,632.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	23,406.08	N/A	16,170.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	26,127.36	N/A	18,144.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	1,285.76	N/A	896.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	1.45	N/A	1.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	7,826.12	N/A	5,416.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	16,493.23	N/A	11,414.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	53.10	N/A	37.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	263.06	N/A	183.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	18,261.81	N/A	12,726.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	100.80	N/A	70.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	27,339.62	N/A	19,052.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	13,567.65	N/A	9,357.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	9,020.41	N/A	6,286.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	11,162.10	N/A	7,698.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	12,966.25	N/A	9,020.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	40,556.16	N/A	28,164.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	4,333.70	N/A	3,020.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	2,394.88	N/A	1,666.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	3,165.12	N/A	2,198.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	07/01/2025	4,844.56	N/A	3,376.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	61,999.18	N/A	43,205.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	33,644.16	N/A	23,364.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	1,524.96	N/A	1,059.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	40,768.35	N/A	28,410.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	3,129.74	N/A	2,181.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	13,651.20	N/A	9,480.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	7,074.55	N/A	4,879.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	3,960.75	N/A	2,741.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	137.76	N/A	96.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	3,286.15	N/A	2,290.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	1,190.56	N/A	829.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	2,246.40	N/A	1,560.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	47,650.25	N/A	33,148.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	4,927.79	N/A	3,434.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	13,799.75	N/A	9,550.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	931,049.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,721.15	N/A	1,187.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	13,458.99	N/A	9,285.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	7,536.10	N/A	5,270.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	343.80	N/A	240.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,770.57	N/A	1,236.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	3,520.80	N/A	2,445.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	840.99	N/A	582.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,143.63	N/A	786.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	3,165.38	N/A	2,202.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	7,253.28	N/A	5,037.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	919.30	N/A	634.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	242.57	N/A	167.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	321.44	N/A	224.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	3,758.40	N/A	2,610.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	18,511.20	N/A	12,855.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	4,745.38	N/A	3,284.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	321,946.56	N/A	223,574.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	382.38	N/A	266.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	15,733.34	N/A	10,964.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	2,857.09	N/A	1,991.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	4,191.33	N/A	2,931.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	4.31	N/A	3.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	196.18	N/A	136.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	3,648.63	N/A	2,525.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,685.97	N/A	1,179.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	8,736.47	N/A	6,046.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,000.80	N/A	695.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	29,660.02	N/A	20,669.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	22,793.54	N/A	15,884.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	9,237.60	N/A	6,415.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	865.38	N/A	602.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	5,332.46	N/A	3,716.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	219.26	N/A	152.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	22,939.20	N/A	15,930.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	3,636.00	N/A	2,525.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	35,229.60	N/A	24,465.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	289.50	N/A	200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	506.32	N/A	351.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	2,584.51	N/A	1,797.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,577.07	N/A	1,099.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	25,456.68	N/A	17,496.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	7,902.71	N/A	5,469.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	148.84	N/A	103.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,377.59	N/A	955.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	16,816.32	N/A	11,678.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	136,633.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	4,095.45	N/A	2,874.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	21,319.88	N/A	15,014.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	10,888.56	N/A	7,668.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	132.06	N/A	93.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	207.32	N/A	146.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	1,104.60	N/A	789.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	234.22	N/A	167.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	15,689.57	N/A	11,247.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	3,914.33	N/A	2,786.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	2,937.45	N/A	2,047.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	1,725.30	N/A	1,215.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	200.92	N/A	143.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	434.00	N/A	310.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	9,580.74	N/A	6,747.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	1,474.79	N/A	1,061.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	10,326.24	N/A	7,272.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	4,734.28	N/A	3,334.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	3,649.43	N/A	2,561.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	6,202.56	N/A	4,368.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	5,698.00	N/A	4,070.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	2,153.63	N/A	1,522.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	3,365.85	N/A	2,362.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	7,672.20	N/A	5,384.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	2,179.24	N/A	1,534.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	3,025.88	N/A	2,116.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	12,407.14	N/A	8,926.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	2,498.52	N/A	1,772.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	2,353.40	N/A	1,681.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	4,485.21	N/A	3,181.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	161.03	N/A	113.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	2,949.75	N/A	2,070.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	7,557.55	N/A	5,285.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	495.25	N/A	350.00	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	09/01/2025	10,647.16	N/A	7,498.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	2,340.60	N/A	1,660.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	2,289.84	N/A	1,624.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	319.77	N/A	228.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	3,695.15	N/A	2,630.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	5,346.72	N/A	3,792.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	15,719.20	N/A	11,228.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	395.51	N/A	282.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	9,544.29	N/A	6,769.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	6,448.70	N/A	4,598.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	218.79	N/A	156.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	175.31	N/A	125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	12,680.13	N/A	8,993.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	6,406.40	N/A	4,576.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	7,208.60	N/A	5,149.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	6,842.73	N/A	4,853.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	14,045.79	N/A	9,997.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2,477.02	N/A	1,763.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	10,277.49	N/A	7,289.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	230.18	N/A	165.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	8,742.00	N/A	6,200.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	5,284.68	N/A	3,748.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2.82	N/A	2.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	1,960.70	N/A	1,398.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	4,026.73	N/A	2,866.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	3,515.31	N/A	2,502.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	914.20	N/A	653.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	1,474.88	N/A	1,035.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	3,616.65	N/A	2,565.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	123,026.73	N/A	87,253.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	363.22	N/A	254.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	6,308.45	N/A	4,490.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	15,943.07	N/A	11,149.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	3,071.46	N/A	2,163.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2,959.74	N/A	2,088.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	1,728.87	N/A	1,209.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	1,467.81	N/A	1,041.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	1,739.57	N/A	1,247.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2,210.60	N/A	1,579.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	1,321.60	N/A	944.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2,239.08	N/A	1,588.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	1,115.31	N/A	791.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	1,376.16	N/A	976.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2,090.99	N/A	1,486.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	243,395.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,422.31	N/A	986.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	835.20	N/A	576.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	4,354.82	N/A	2,993.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	153.70	N/A	106.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	155.40	N/A	105.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	415.30	N/A	283.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	3,681.60	N/A	2,496.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	6,315.89	N/A	4,409.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	261.74	N/A	184.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	4,945.86	N/A	3,483.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	4,909.22	N/A	3,351.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	20,946.62	N/A	14,347.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	5,103.67	N/A	3,569.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,652.28	N/A	1,124.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	2,955.74	N/A	2,036.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	131,757.40	N/A	91,817.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	20,626.40	N/A	13,984.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	4,785.88	N/A	3,278.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	400.32	N/A	278.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	182.19	N/A	125.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	51,730.62	N/A	35,311.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	11,354.20	N/A	7,940.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	35,749.75	N/A	24,655.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	3,400.20	N/A	2,317.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	24,329.55	N/A	16,779.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	4,467.60	N/A	3,060.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,281.88	N/A	878.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	3,784.46	N/A	2,601.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	64,092.54	N/A	43,899.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	353.57	N/A	243.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	208.74	N/A	142.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,111.68	N/A	772.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	734.72	N/A	512.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	6,213.25	N/A	4,285.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	20,780.18	N/A	14,233.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	4,083.62	N/A	2,797.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	4,928.45	N/A	3,483.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	20,236.05	N/A	13,813.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	11,006.94	N/A	7,539.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	871.73	N/A	591.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	931.86	N/A	646.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,286.12	N/A	869.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	2.92	N/A	2.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,774.29	N/A	1,207.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	2,776.51	N/A	1,892.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	49,385.96	N/A	33,826.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	4,672.82	N/A	3,262.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	15,404.46	N/A	10,551.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	772.06	N/A	527.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	5,355.28	N/A	3,668.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	37,972.40	N/A	25,744.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	5,943.68	N/A	4,016.00	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	24,259.22	N/A	16,673.00	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	852,892.00	Fully Paid ordinary shares
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This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 16 January 2025



Hidetoshi Fuwa

Authorised signatory

Dated 16 January 2025

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20250113;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer FORTRESS MULTI-MANAGER MASTER FUND, L.P.
Transfer Date	20250109;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20250113;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CGS INTERNATIONAL SECURITIES SINGAPORE PTE. LTD.
Transfer Date	20250113;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.